

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA**

In re:	§	Case No. 2:09-BK-32849-RCJ
	§	
CFP GRAMERCY SPE, LLC	§	
	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

William A. Leonard, Jr., chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(without deducting any secured claims)</i>	\$106,288.80	Assets Exempt:	NA
Total Distributions to Claimants:	\$15,948,196.09	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$5,391,888.23		

3) Total gross receipts of \$22,879,662.77 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$1,539,578.45 (see **Exhibit 2**), yielded net receipts of \$21,340,084.32 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$22,001,193.21	\$28,018,312.9 6	\$2,058,834.35	\$2,058,834.3 5
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$4,754,463.90	\$5,391,888.23	\$5,391,888.2 3
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From Exhibit 6)	\$0.00	\$424,508.82	\$128,517.65	\$128,517.65
General Unsecured Claims (from Exhibit 7)	\$2,157,645.28	\$94,712,714.5 0	\$13,764,730.4 9	\$13,760,481. 08
Total Disbursements	\$24,158,838.49	\$127,910,000. 18	\$21,343,970.7 2	\$21,339,721. 31

4). This case was originally filed under chapter 11 on 10/14/2009. The case was converted to one under Chapter 7 on 01/19/2010. The case was pending for 90 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 07/20/2017

By: /s/ William A. Leonard, Jr.
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
Residential condo development located in Houston	1110-000	\$22,002,695.53
Cash at closing	1122-000	\$200,000.00
Accounts receivable	1129-000	\$100,000.00
Interest Earned	1270-000	\$3,017.58
Close out Gramercy 09-32824B	1280-000	\$12.69
ASSET RESOLUTION DISPERSMENT	1290-000	\$248,427.23
COLLECTION FEES FROM CFP GRAMERCY	1290-000	\$0.00
Reimbursement for overpayment from 09-32824	1290-000	\$69,586.28
Servicer Fees and Advancements	1290-000	\$255,923.46
TOTAL GROSS RECEIPTS		\$22,879,662.77

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT PAID
Asset Resolution Corporation	Funds to Third Parties	8500-002	\$1,369,612.00
William Leonard Trustee for ARC 09-32824	Funds to Third Parties	8500-002	\$52,041.00
William Leonard, Jr.	Funds to Third Parties	8500-002	\$117,925.45
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$1,539,578 .45

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
3	LEMBERSKY, ANDREW J.	4110-000	\$0.00	\$75,000.00	\$0.00	\$0.00
4	DARYL & YVONNE BLANCK TST DTD 3/23/94	4110-000	\$0.00	\$86,028.00	\$0.00	\$0.00
5	EDWIN L. HAUSLER, JR. LIV TR DTD 1/3/92	4110-000	\$0.00	\$50,000.00	\$0.00	\$0.00
6	GILBERT MANUEL LIVING TRUST	4110-000	\$0.00	\$50,000.00	\$0.00	\$0.00

DATED 1/3/92						
7	D. J. & L. DOUCET 1989 TST DTD 3/30/89	4110-000	\$0.00	\$50,000.00	\$0.00	\$0.00
10	DENNY 1983 MAR. TRUST DATED 2/14/83	4110-000	\$0.00	\$72,000.00	\$0.00	\$0.00
13	MICHAEL/C. BRINES RV FAM T UA DT 11/5/94	4110-000	\$0.00	\$50,000.00	\$0.00	\$0.00
14	MICHAEL/C. BRINES RV FAM T UA DT 11/5/94	4110-000	\$0.00	\$50,000.00	\$0.00	\$0.00
15	DANA MCD. KANNE SEP.PROPTRDT D 4/27/99	4110-000	\$0.00	\$50,000.00	\$0.00	\$0.00
16	ROBERT W. ULM LIVING TRUST DATED 4/11/05	4110-000	\$0.00	\$100,000.00	\$0.00	\$0.00
17	JASON L. HOLT	4110-000	\$0.00	\$100,000.00	\$0.00	\$0.00
20	HINSON, JR., WILLIAM J.	4110-000	\$0.00	\$64,200.05	\$0.00	\$0.00
23	STILES TRUST DATED 4/2/96	4110-000	\$0.00	\$50,000.00	\$0.00	\$0.00
24	DARYL & YVONNE BLANCK TST DTD 3/23/94	4110-000	\$0.00	\$30,432.84	\$0.00	\$0.00
25	DARYL & YVONNE BLANCK TST DTD 3/23/94	4110-000	\$0.00	\$20,686.12	\$0.00	\$0.00
26	DARYL & YVONNE BLANCK TST DTD 3/23/94	4110-000	\$0.00	\$95,286.19	\$0.00	\$0.00
27	KANE, RICHARD & DIANNE	4110-000	\$0.00	\$50,000.00	\$0.00	\$0.00
28	HOGUE, RALPH V. HOGUE	4110-000	\$0.00	\$151,000.00	\$0.00	\$0.00
29	G.T. LEACH BUILDERS, LLC	4110-000	\$0.00	\$1,459,932.40	\$0.00	\$0.00
30	POLYCOMP TRUST COMPANY	4110-000	\$0.00	\$50,000.00	\$0.00	\$0.00
31	HALL PHOENIX	4110-000	\$0.00	\$804,100.00	\$0.00	\$0.00

INWOOD, LTD.						
34	ASSET RESOLUTION, LLC	4110-000	\$0.00	\$20,487,432.0 0	\$0.00	\$0.00
	Ad Velorem Property Taxes	4700-070	\$0.00	\$570,865.83	\$570,865.83	\$570,865.83
ARC	Asset Resolution, Inc.	4110-000	\$1,227,803.00	\$1,793,775.68	\$0.00	\$0.00
ARC	Asset Resolution, Inc.	4110-000	\$16,573,390.21	\$158,887.68	\$0.00	\$0.00
MECHANI	Earth Engineering	4110-000	\$0.00	\$9,860.01	\$0.00	\$0.00
	G.T. Leach Builders, Inc. Mechanics Liens	4120-000	\$0.00	\$1,487,968.52	\$1,487,968.5 2	\$1,487,968.5 2
	GT Leach - c/o Craig Power	4110-000	\$1,700,000.00	\$0.00	\$0.00	\$0.00
	Harris County Tax Collector	4110-000	\$2,500,000.00	\$0.00	\$0.00	\$0.00
MECHANI	Presto Maintenance Supply	4110-000	\$0.00	\$857.64	\$0.00	\$0.00
TOTAL SECURED CLAIMS			\$22,001,193.21	\$28,018,312.9 6	\$2,058,834.3 5	\$2,058,834.3 5

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
William A. Leonard, Jr., Trustee	2100-000	NA	\$259,658.43	\$259,658.43	\$259,658.43
William A. Leonard, Jr., Trustee	2200-000	NA	\$243.36	\$243.36	\$243.36
Bond Refund	2300-000	NA	(\$279.97)	(\$279.97)	(\$279.97)
International Sureties	2300-000	NA	\$1,576.00	\$1,576.00	\$1,576.00
International Sureties, Ltd	2300-000	NA	\$55,296.46	\$55,296.46	\$55,296.46
Asset Resolution Corporation	2420-000	NA	\$97,822.71	\$97,822.71	\$97,822.71
Prorations/Prepaid Rents, Security Deposits	2500-000	NA	\$74,833.08	\$74,833.08	\$74,833.08
Settlement Charges	2500-000	NA	\$2,779.92	\$2,779.92	\$2,779.92
Chicago Title Title Policy/Tax Certificates	2500-000	NA	\$81,899.00	\$81,899.00	\$81,899.00
Situs, Inc. Commission on sale	2500-000	NA	\$440,000.00	\$440,000.00	\$440,000.00
Integrity Bank	2600-000	NA	(\$916.69)	(\$916.69)	(\$916.69)
Integrity Bank	2600-000	NA	\$916.69	\$916.69	\$916.69

The Bank of New York Mellon	2600-000	NA	\$0.00	\$0.00	\$0.00
The Bank of New York Mellon	2810-000	NA	\$844.91	\$844.91	\$844.91
Harris County Delinquent taxes	2820-000	NA	\$3,455,580.78	\$3,455,580.78	\$3,455,580.78
90% of allowed fees , Attorney for Trustee	3210-000	NA	\$102,724.20	\$102,724.20	\$102,724.20
Sullivan Hill , Attorney for Trustee	3210-000	NA	\$28,498.65	\$28,498.65	\$28,498.65
, Attorney for Trustee	3220-000	NA	\$757.83	\$757.83	\$757.83
Tom Grimmett, Special Accountant for Trustee	3420-590	NA	\$136,130.23	\$136,130.23	\$136,130.23
Lisa Rasmussen, Other Professional	3991-000	NA	\$16,098.31	\$16,098.31	\$16,098.31
Bickel & Brewer, Other Professional	3992-000	NA	\$0.00	\$637,424.33	\$637,424.33
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$4,754,463.90	\$5,391,888.23	\$5,391,888.23

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

NONE

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
19	PERRY & SUSAN SHIRLEY LIV TST OF 1991	5200-000	\$0.00	\$50,000.00	\$0.00	\$0.00
37	UNITED STATES TRUSTEE	5800-000	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00
134F	Bickel & Brewer Settlement Trust	5200-000	\$0.00	\$127,217.65	\$127,217.65	\$127,217.65
PREPAID	Debt Acquisition Company of America	5200-000	\$0.00	\$245,991.17	\$0.00	\$0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$424,508.82	\$128,517.65	\$128,517.65

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	SIERRA LIQUIDITY	7100-000	\$0.00	\$1,315,800.00	\$0.00	\$0.00

	FUND, LLC					
2	RAUSCH, LAWRENCE	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
8	SCHNADT TRUST DATED 6/18/93	7100-000	\$0.00	\$71,000.00	\$0.00	\$0.00
9	STEVEN K. ANDERSON FAM TST DTD 6/30/94	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
11	SYLVIA M. GOOD SURVIVOR'S TRUST	7100-000	\$0.00	\$20,000.00	\$0.00	\$0.00
12	MCBRAYER, BRANDON & JENNIFER	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
18	PERRY & SUSAN SHIRLEY LIV TST OF 1991	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
21	HALL, GEORGE A.	7100-000	\$0.00	\$200,000.00	\$0.00	\$0.00
22	BARZAN, RICHARD & LELIA	7100-000	\$0.00	\$200,000.00	\$0.00	\$0.00
32	DEBT ACQUISITION COMPANY OF AMERICA V, LLC	7100-000	\$0.00	\$4,523.00	\$0.00	\$0.00
33	ROBERT W. ULM LIVING TRUST DATED 4/11/05	7100-000	\$0.00	\$103,008.12	\$0.00	\$0.00
35	OLYNDA LONG LIVING TRT DTD 1/18/80	7200-000	\$0.00	\$100,000.00	\$0.00	\$0.00
36	BRYAN CAVE LLP	7200-000	\$0.00	\$1.00	\$0.00	\$0.00
101	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$90,000.00	\$34,654.26	\$34,654.26
102	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$200,000.00	\$77,009.47	\$77,009.47
103	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$100,000.00	\$38,184.74	\$38,184.74
104	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$450,000.00	\$173,271.32	\$173,271.32
105	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$19,252.37	\$19,252.37
106	Bickel & Brewer	7100-000	\$0.00	\$50,000.00	\$19,252.37	\$19,252.37

	Trust Account fbo					
107	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$67,000.00	\$25,798.17	\$25,798.17
108	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$100,000.00	\$38,504.74	\$38,504.74
109	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$19,252.37	\$19,252.37
110	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$19,252.37	\$19,252.37
111	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$17,194.37	\$17,194.37
112	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$100,000.00	\$38,131.74	\$38,131.74
113	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$19,252.37	\$19,252.37
114	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$19,217.37	\$19,217.37
115	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$19,126.37	\$19,126.37
116	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$110,000.00	\$42,355.21	\$42,355.21
117	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$200,000.00	\$75,435.47	\$75,435.47
118	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$100,000.00	\$38,504.74	\$38,504.74
119	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$100,000.00	\$38,504.74	\$38,504.74
120	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$19,252.37	\$19,252.37
121	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$19,252.37	\$19,252.37
122	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$100,000.00	\$38,504.74	\$38,504.74
123	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$19,252.37	\$19,252.37
124	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$100,000.00	\$38,504.74	\$38,504.74
125	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$150,000.00	\$57,757.11	\$57,757.11
126	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$150,000.00	\$57,757.11	\$57,757.11
127	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$75,000.00	\$28,878.55	\$28,878.55
128	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$55,000.00	\$21,177.61	\$21,177.61
129	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$60,000.00	\$23,102.84	\$23,102.84
130	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$350,000.00	\$134,766.58	\$134,766.58

131	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$800,000.00	\$308,037.90	\$308,037.90
132	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$19,252.37	\$19,252.37
133	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$19,252.37	\$19,252.37
134	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$150,000.00	\$57,757.11	\$57,757.11
135F	Abdo Kent Holdings, LLC, A Delaware LLC	7100-000	\$0.00	\$50,000.00	\$467.86	\$467.86
135	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$19,252.37	\$19,252.37
136	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$150,000.00	\$57,757.11	\$57,757.11
136F	The Charles J. Abdo, M.D. Charter PST	7100-000	\$0.00	\$50,000.00	\$467.86	\$467.86
137	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$19,252.37	\$19,252.37
137F	Rosa A. Alvarez, an unmarried woman	7100-000	\$0.00	\$1,000,000.00	\$890.88	\$0.00
138F	Asset Resolution- William Leonard Trustee	7100-000	\$0.00	\$4,570,500.00	\$47,638.23	\$47,638.23
138	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$19,252.37	\$19,252.37
139	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$19,252.37	\$19,252.37
139F	Richard D. Barzan & Lelia J. Barzan, As JTWROS	7100-000	\$0.00	\$200,000.00	\$2,051.46	\$2,051.46
140	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$100,000.00	\$35,299.74	\$35,299.74
140F	June F. Brehm, an unmarried woman	7100-000	\$0.00	\$75,000.00	\$731.80	\$731.80
141	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$90,000.00	\$34,654.26	\$34,654.26
141F	Larry M. Brown & Marie S. Brown, husband & wife, As JTWROS	7100-000	\$0.00	\$100,000.00	\$890.88	\$890.88
142	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$100,000.00	\$38,504.74	\$38,504.74
142F	Richard L. Cadieux & Clara M. Cadieux, As JTWROS	7100-000	\$0.00	\$50,000.00	\$415.44	\$415.44

143	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$100,000.00	\$38,504.74	\$38,504.74
143F	First Savings Bank Custodian For Anthony Christian IRA	7100-000	\$0.00	\$50,000.00	\$467.86	\$467.86
144	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$150,000.00	\$0.00	\$0.00
144F	Debt Acquisition Corporation of America v	7100-000	\$0.00	\$1,470,000.00	\$15,483.00	\$15,483.00
145	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$100,000.00	\$38,504.74	\$38,504.74
145F	The Chris Dagiantis Revocable Inter Vivos Trust	7100-000	\$0.00	\$60,000.00	\$573.43	\$0.00
146	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$19,252.37	\$19,252.37
146F	The Denny 1983 Marital Trust dated 11/14/83	7100-000	\$0.00	\$72,000.00	\$700.12	\$700.12
147	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$75,000.00	\$28,771.55	\$28,771.55
147F	The Driscoll Family Trust Agreement dated March 15, 2005	7100-000	\$0.00	\$50,000.00	\$467.86	\$467.86
148	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$19,252.37	\$19,252.37
148F	Edward D. Earl, a MMSSP	7100-000	\$0.00	\$75,000.00	\$731.80	\$731.80
149	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$19,252.37	\$19,252.37
149F	The 2003 Karyn Y. Finlayson Trust dated 12/29/03	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
150	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$19,252.37	\$19,252.37
150F	Sylvia M. Good Survivor's Trust Est Under Sam Good Fam Trust	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
151	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$19,252.37	\$19,252.37
151F	Elan Rael Gordon, an unmarried man	7100-000	\$0.00	\$50,000.00	\$467.86	\$467.86
152	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$100,000.00	\$38,504.74	\$38,504.74

153	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$19,252.37	\$19,252.37
153F	Christian Hansen, a single man	7100-000	\$0.00	\$100,000.00	\$995.73	\$995.73
154	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$100,000.00	\$38,504.74	\$38,504.74
154F	MLH Family Investment Limited, A Texas Company	7100-000	\$0.00	\$100,000.00	\$995.73	\$995.73
155	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$18,925.37	\$18,925.37
155F	Evangeline Harper TTE The T. Claire Harper Family Trust	7100-000	\$0.00	\$100,000.00	\$890.88	\$890.88
156	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$18,775.37	\$18,775.37
156F	Michael E. Hartley, a SM & Julee Hillenbrand, a SW, JTWROS	7100-000	\$0.00	\$75,000.00	\$653.18	\$653.18
157	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$100,000.00	\$37,469.74	\$37,469.74
157F	Helms Homes, LLC, A Nevada Limited Liability Company	7100-000	\$0.00	\$100,000.00	\$890.88	\$890.88
158	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$19,252.37	\$19,252.37
158F	Terry Helms, trustee of the Terry Helms Living Trust	7100-000	\$0.00	\$2,000,000.00	\$18,957.93	\$18,957.93
159	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$100,000.00	\$38,504.74	\$38,504.74
159F	Dana McDaniel Kanne Separate Property Trust dated 4/27/99	7100-000	\$0.00	\$50,000.00	\$415.44	\$415.44
160	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$60,000.00	\$23,102.84	\$23,102.84
160F	Russell E. Karsten, trustee of the Karsten 1987 Trust	7100-000	\$0.00	\$200,000.00	\$2,051.46	\$2,051.46
161	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$75,000.00	\$28,878.55	\$28,878.55
161F	Jonathan D. Katz, a MMSSP	7100-000	\$0.00	\$50,000.00	\$415.44	\$415.44
162F	Aimee E Kearns	7100-000	\$0.00	\$50,000.00	\$467.86	\$467.86

162	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$70,000.00	\$26,953.32	\$26,953.32
163F	Aimee E Kearns	7100-000	\$0.00	\$122,000.00	\$1,227.99	\$1,227.99
163	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$19,252.37	\$19,252.37
164	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$19,250.37	\$19,250.37
164F	Crosstown Living Trust 11/12/98 .Jack & Sharon Krietzburg	7100-000	\$0.00	\$305,000.00	\$2,840.23	\$2,840.23
165	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$80,000.00	\$30,584.79	\$30,584.79
165F	Lester Leckenby & Barbara Leckenby, husband & wife, JTWROS	7100-000	\$0.00	\$65,000.00	\$558.07	\$558.07
166F	Andrew J. Lembersky, an unmarried man	7100-000	\$0.00	\$75,000.00	\$653.18	\$653.18
166	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$19,252.37	\$19,252.37
167	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$19,252.37	\$19,252.37
167F	Susan M. Mack, an UM & Kelly Cooper, an UM As JTWROS	7100-000	\$0.00	\$50,000.00	\$467.86	\$467.86
168	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$19,252.37	\$19,252.37
168F	Malden Ventures Ltd.	7100-000	\$0.00	\$100,000.00	\$890.88	\$890.88
169	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$18,262.37	\$18,262.37
169F	Brandon L. McBrayer & Jennifer J. McBrayer, JTWROS	7100-000	\$0.00	\$50,000.00	\$467.86	\$467.86
170	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$19,252.37	\$19,252.37
170F	The Christiane Mencini-Baker Revocable Trust	7100-000	\$0.00	\$50,000.00	\$415.44	\$415.44
171	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$19,252.37	\$19,252.37
171F	Cynthia Milanowski, trustee of the Cynthia Milanowski Trust	7100-000	\$0.00	\$75,000.00	\$731.80	\$731.80

172	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$18,864.37	\$18,864.37
172F	The Albert Montero Family Trust U/A dated 11/3/94	7100-000	\$0.00	\$50,000.00	\$415.44	\$415.44
173	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$19,252.37	\$19,252.37
173F	Frank T. Novak	7100-000	\$0.00	\$50,000.00	\$415.44	\$415.44
174	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$19,252.37	\$19,252.37
174F	The Kenji Omoto Revocable Trust dated 6/2/93	7100-000	\$0.00	\$60,000.00	\$573.43	\$573.43
175	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$19,252.37	\$19,252.37
175F	The Olynnda Long Living Trust dated 11/18/80	7100-000	\$0.00	\$100,000.00	\$995.73	\$995.73
176	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$100,000.00	\$38,504.74	\$38,504.74
176F	Pathfinder Partners	7100-000	\$0.00	\$6,423,000.00	\$67,771.71	\$67,771.71
177	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$19,252.37	\$19,252.37
177F	PS II Management, LLC	7100-000	\$0.00	\$50,000.00	\$467.86	\$467.86
178	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$19,156.37	\$19,156.37
178F	Jack & Gladys Polen Family Trust c/o Terrance Polen, TTE	7100-000	\$0.00	\$50,000.00	\$415.44	\$415.44
179	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$19,252.37	\$19,252.37
179F	Jack L. Rankin, a MMSSP	7100-000	\$0.00	\$50,000.00	\$467.86	\$467.86
180	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$18,775.37	\$18,775.37
180F	Michael E. Reynolds & Teresa Reynolds, husband & wife JTWROS	7100-000	\$0.00	\$50,000.00	\$467.86	\$467.86
181	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$150,000.00	\$57,757.11	\$57,757.11
181F	Patsy R. Rieger	7100-000	\$0.00	\$50,000.00	\$467.86	\$0.00
182	Bickel & Brewer	7100-000	\$0.00	\$50,000.00	\$19,252.37	\$19,252.37

Trust Account fbo						
182F	First Savings Bank Custodian for L. Earl Romak IRA	7100-000	\$0.00	\$250,000.00	\$2,317.24	\$0.00
183F	Beatrice L. Schultz, Trustee of the Schultz Living Trust	7100-000	\$0.00	\$50,000.00	\$467.86	\$467.86
183	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$100,000.00	\$38,504.74	\$38,504.74
184	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$19,092.37	\$19,092.37
184F	First Trust Co. of Onaga Custodian For Joan Scionti IRA	7100-000	\$0.00	\$58,000.00	\$491.52	\$491.52
185	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$100,000.00	\$38,504.74	\$38,504.74
185F	First Trust Co. of Onaga Custodian For John W. Scionti IRA	7100-000	\$0.00	\$64,000.00	\$548.57	\$548.57
186	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$19,252.37	\$19,252.37
186F	Robert A. Shaddy, an unmarried man	7100-000	\$0.00	\$50,000.00	\$467.86	\$467.86
187	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$18,946.37	\$18,946.37
187F	The Perry Becker Shirley & Susan A Shirley Trust of 1991	7100-000	\$0.00	\$50,000.00	\$467.86	\$467.86
188	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$19,252.37	\$19,252.37
188F	Silvio Silvestri & Kathryn Silvestri, As JTWROS	7100-000	\$0.00	\$70,000.00	\$679.02	\$679.02
189	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$75,000.00	\$28,878.55	\$28,878.55
189F	Hall Financial c/o Bryan Tolbert	7100-000	\$0.00	\$46,000.00	\$587.80	\$587.80
190	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$19,252.37	\$19,252.37
190F	Hall Financial c/o Bryan Tolbert	7100-000	\$0.00	\$50,000.00	\$638.91	\$638.91
191	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$19,252.37	\$19,252.37
191F	Hall Financial c/o Bryan Tolbert	7100-000	\$0.00	\$50,000.00	\$638.91	\$638.91

192	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$150,000.00	\$57,757.11	\$57,757.11
192F	Hall Financial c/o Bryan Tolbert	7100-000	\$0.00	\$75,000.00	\$958.37	\$958.37
193	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$150,000.00	\$57,757.11	\$57,757.11
193F	Hall Financial c/o Bryan Tolbert	7100-000	\$0.00	\$100,000.00	\$927.46	\$927.46
194	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$18,655.37	\$18,655.37
194F	Hall Financial c/o Bryan Tolbert	7100-000	\$0.00	\$260,000.00	\$2,322.34	\$2,322.34
195	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$19,252.37	\$19,252.37
195F	Lawrence P. Tombari, a MMSSP	7100-000	\$0.00	\$50,000.00	\$415.44	\$415.44
196	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$19,252.37	\$19,252.37
196F	Naomi N. Turok, A Widow	7100-000	\$0.00	\$50,000.00	\$467.86	\$467.86
197	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$19,252.37	\$19,252.37
197F	Dale L. Tuttle, an unmarried man	7100-000	\$0.00	\$250,000.00	\$2,317.24	\$2,317.24
198	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$19,252.37	\$19,252.37
198F	Gloria Valair, a single woman	7100-000	\$0.00	\$50,000.00	\$467.86	\$467.86
199	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$19,252.37	\$19,252.37
199F	The Sheehan Van Woert Bigotti Architects 401(K) Psp & Trust	7100-000	\$0.00	\$90,000.00	\$890.16	\$890.16
200	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$100,000.00	\$38,504.74	\$38,504.74
200F	Kip E. Virts & Melissa A. Virts, husband & wife, As JTWROS	7100-000	\$0.00	\$50,000.00	\$415.44	\$415.44
201	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$19,252.37	\$19,252.37
201F	Diana Weiland, TTE Gerald R Weiland & Diana F Weiland Trust	7100-000	\$0.00	\$50,000.00	\$415.44	\$415.44
202F	Bernice L. Wuyts, a MWSSP	7100-000	\$0.00	\$55,000.00	\$462.99	\$462.99
202	Bickel & Brewer	7100-000	\$0.00	\$60,000.00	\$23,102.84	\$23,102.84

	Trust Account fbo					
203	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$63,000.00	\$24,257.98	\$24,257.98
203F	The Ernie C. Young Living Trust dated 9/23/96	7100-000	\$0.00	\$50,000.00	\$467.86	\$467.86
204	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$14,128.37	\$14,128.37
204F	Compass USA	7100-000	\$0.00	\$310,000.00	\$0.00	\$0.00
205	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$19,252.37	\$19,252.37
206	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$19,252.37	\$19,252.37
207	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$250,000.00	\$96,261.84	\$96,261.84
208	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$19,252.37	\$19,252.37
209	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$19,252.37	\$19,252.37
210	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$19,252.37	\$19,252.37
211	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$75,000.00	\$28,878.55	\$28,878.55
212	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$60,000.00	\$23,102.84	\$23,102.84
213	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$19,252.37	\$19,252.37
214	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$19,252.37	\$19,252.37
215	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$19,252.37	\$19,252.37
216	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$105,000.00	\$40,429.97	\$40,429.97
217	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$100,000.00	\$38,293.74	\$38,293.74
218	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$19,252.37	\$19,252.37
219	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$250,000.00	\$96,261.84	\$96,261.84
220	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$54,000.00	\$20,792.56	\$20,792.56
221	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$19,252.37	\$19,252.37
222	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$13,808.37	\$13,808.37
223	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$100,000.00	\$38,504.74	\$38,504.74
224	Bickel & Brewer	7100-000	\$0.00	\$50,000.00	\$18,910.37	\$18,910.37

	Trust Account fbo					
225	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$19,252.37	\$19,252.37
226	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$55,000.00	\$21,177.61	\$21,177.61
227	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$19,252.37	\$19,252.37
228	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$19,252.37	\$19,252.37
229	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$100,000.00	\$38,504.74	\$38,504.74
230	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$19,252.37	\$19,252.37
231	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$19,252.37	\$19,252.37
232	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$100,000.00	\$38,504.74	\$38,504.74
233	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$200,000.00	\$77,009.47	\$77,009.47
234	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$100,000.00	\$38,504.74	\$38,504.74
235	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$125,000.00	\$48,130.92	\$48,130.92
236	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$19,252.37	\$19,252.37
237	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$100,000.00	\$38,504.74	\$38,504.74
238	Abdo Kent Holdings, LLC, a Delaware Limited Liability Compan	7100-000	\$0.00	\$50,000.00	\$18,710.37	\$18,710.37
239	Charles J. Abdo, M.D. Trustee of the Charles J. Abdo, M.D. C	7100-000	\$0.00	\$50,000.00	\$19,252.37	\$19,252.37
240	Rosa A. Alvarez, an unmarried woman	7100-000	\$0.00	\$100,000.00	\$38,504.74	\$38,504.74
241	Steven K. Anderson Trustee of the Steven K. Anderson Family	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
242	Asset Resolution Corporation	7100-000	\$0.00	\$4,570,500.00	\$1,759,859.0 2	\$1,759,859.0 2
243	Richard D. Barzan and Lelia J. Barzan, husband and wife, as	7100-000	\$0.00	\$200,000.00	\$77,009.47	\$77,009.47
244	Valon R. Bishop Trustee of the	7100-000	\$0.00	\$50,000.00	\$19,252.37	\$19,252.37

	Valon R. Bishop Trust dated 5					
245	Gary L. Bonnema, an unmarried man	7100-000	\$0.00	\$50,000.00	\$19,252.37	\$19,252.37
246	June F. Brehm, a unmarried woman	7100-000	\$0.00	\$75,000.00	\$28,878.55	\$28,878.55
247	Larry M. Brown & Marie S. Brown, husband & wife, as joint te	7100-000	\$0.00	\$100,000.00	\$38,504.74	\$38,504.74
248	Richard L. Cadieux & Clara M. Cadieux, husband & wife, as jo	7100-000	\$0.00	\$50,000.00	\$19,252.37	\$19,252.37
249	Richard F. Casey, III & Kathryn A. Casey Trustees of the Cas	7100-000	\$0.00	\$50,000.00	\$19,252.37	\$19,252.37
250	First Savings Bank Custodian For Anthony Christian IRA	7100-000	\$0.00	\$50,000.00	\$19,252.37	\$19,252.37
251	Compass Partners LLC	7100-000	\$0.00	\$310,000.00	\$119,364.69	\$119,364.69
252	James B. Corison Trustee of the James B. Corison Trust dated	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
253	Sam Costanza Trustee of the Costanza 1987 Survivor's Trust d	7100-000	\$0.00	\$50,000.00	\$19,252.37	\$19,252.37
254	Sam Costanza, Trustee of The Costanza 1987 Decedent's Trust	7100-000	\$0.00	\$100,000.00	\$38,504.74	\$38,504.74
255	Chris Dagiantis Trustee of the Chris Dagiantis Revocable Int	7100-000	\$0.00	\$60,000.00	\$13,355.84	\$13,355.84
256	Donna Lou Denny Trustee of The Denny 1983 Marital Trust dat	7100-000	\$0.00	\$72,000.00	\$23,401.41	\$23,401.41
257	Donald M. Driscoll and Nikki M. Driscoll, Co- Trustees of the	7100-000	\$0.00	\$50,000.00	\$19,146.37	\$19,146.37
258	Lyle J. Duffy Trustee of the	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00

	Lyle J. Duffy Trust dated 4/12/					
259	Edward D. Earl, a married man dealing with his sole and sepa	7100-000	\$0.00	\$75,000.00	\$28,878.55	\$28,878.55
260	Allan R. Eisenbach & Jayne M. Eisenbach, husband & wife, as	7100-000	\$0.00	\$50,000.00	\$19,252.37	\$19,252.37
261	Karyn Y. Finlayson Trustee of the 2003 Karyn Y. Finlayson Tr	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
262	Sylvia M. Good Successor Trustee under the Sylvia M. Good Su	7100-000	\$0.00	\$50,000.00	\$19,252.37	\$19,252.37
263	Elan Rael Gordon, an unmarried man	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
264	Kelly L. Hadland and Karen J. Hadland, husband and wife, as	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
265	LPGE Corp., an Illinois Corporation	7100-000	\$0.00	\$200,000.00	\$77,009.47	\$77,009.47
266	Christian Hansen, a single man	7100-000	\$0.00	\$100,000.00	\$38,504.74	\$38,504.74
267	T. Claire Harper Trustee of the Harper Family Trust dated 2/	7100-000	\$0.00	\$100,000.00	\$38,504.74	\$38,504.74
268	Michael E. Hartley, a single man & Julee Hillenbrand, a sing	7100-000	\$0.00	\$75,000.00	\$28,817.55	\$28,817.55
269	Helms Homes, LLC,	7100-000	\$0.00	\$100,000.00	\$38,504.74	\$38,504.74
270	Terry Helms Trustee of the Terry Helms Living Trust dated 11	7100-000	\$0.00	\$2,000,000.00	\$742,756.75	\$742,756.75
271	Linda M. Herdman Trustee for the Linda M. Herdman Family Tru	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00

272	William J. Hinson, Jr., an unmarried man	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
273	Ralph V. Hogue, a married man dealing with his sole & separa	7100-000	\$0.00	\$100,000.00	\$38,504.74	\$38,504.74
274	Jason L. Holt, a married man dealing with his sole & separat	7100-000	\$0.00	\$100,000.00	\$38,504.74	\$38,504.74
275	Robert W. Inch and Jennie R. Inch Trustees of the Inch Famil	7100-000	\$0.00	\$50,000.00	\$19,252.37	\$19,252.37
276	Dana McDaniel Kanne Trustee of the Dana McDaniel Kanne Separ	7100-000	\$0.00	\$50,000.00	\$19,252.37	\$19,252.37
277	Stewart Karlinsky a married man dealing with his sole and se	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
278	Russell E. Karsten Trustee of the Karsten 1987 Trust	7100-000	\$0.00	\$200,000.00	\$77,009.47	\$77,009.47
279	Jonathan D. Katz, a married man dealing with his sole & sepa	7100-000	\$0.00	\$50,000.00	\$19,252.37	\$19,252.37
280	Aimee E. Kearns Trustee of the Murray Trust	7100-000	\$0.00	\$50,000.00	\$19,252.37	\$19,252.37
281	Aimee E. Kearns, Trustee of the KM Trust	7100-000	\$0.00	\$122,000.00	\$46,975.78	\$46,975.78
282	Jack A. Krietzburg & Sharon M. Krietzburg Trustees of the Cr	7100-000	\$0.00	\$305,000.00	\$117,439.45	\$117,439.45
283	Lester Leckenby & Barbara Leckenby, husband & wife, as joint	7100-000	\$0.00	\$65,000.00	\$25,028.08	\$25,028.08
284	Andrew J. Lembersky, an unmarried man	7100-000	\$0.00	\$75,000.00	\$28,878.55	\$28,878.55
285	Eric Lynn Lester and Cassie Lester, husband and wife,	7100-000	\$0.00	\$1,400,000.00	\$539,066.32	\$539,066.32

	as Joi					
286	Susan M. Mack, an unmarried woman & Kelly Cooper, an unmarri	7100-000	\$0.00	\$50,000.00	\$19,252.37	\$19,252.37
287	Malden Ventures Ltd.	7100-000	\$0.00	\$100,000.00	\$38,504.74	\$38,504.74
288	Thomas Maruna and Sayuri Maruna, husband and wife, as joint	7100-000	\$0.00	\$50,000.00	\$19,252.37	\$19,252.37
289	Brandon L. McBrayer & Jennifer J. McBrayer, joint tenants wi	7100-000	\$0.00	\$50,000.00	\$19,252.37	\$19,252.37
290	Christiane Mencini-Baker Trustee of the Christiane Mencini-B	7100-000	\$0.00	\$50,000.00	\$19,252.37	\$19,252.37
291	Cynthia Milanowski Trustee of the Cynthia Milanowski Trust	7100-000	\$0.00	\$75,000.00	\$28,878.55	\$28,878.55
292	MLH Family Investment Limited, a Texas company	7100-000	\$0.00	\$100,000.00	\$38,504.74	\$38,504.74
293	Albert Montero Trustee of the Albert Montero Family Trust U/	7100-000	\$0.00	\$50,000.00	\$18,757.20	\$18,757.20
294	Frieda Moon, an unmarried woman & Sharon C. Van Ert, an unma	7100-000	\$0.00	\$50,000.00	\$19,252.37	\$19,252.37
295	Anne Marie Mueller Trustee of the Anne Marie Mueller Trust	7100-000	\$0.00	\$50,000.00	\$19,252.37	\$19,252.37
296	Dominique Naylon, an unmarried woman	7100-000	\$0.00	\$100,000.00	\$38,504.74	\$38,504.74
297	First Savings Bank Custodian For Frank T. Novak IRA	7100-000	\$0.00	\$50,000.00	\$19,252.37	\$19,252.37
298	Kenji Omoto Trustee of the Kenji Omoto Revocable Trust	7100-000	\$0.00	\$60,000.00	\$23,102.84	\$23,102.84

	dated						
299	Olynnda Parmer Trustee of the Olynnda Long Living Trust date	7100-000	\$0.00	\$100,000.00	\$37,946.74	\$37,946.74	
300	Contrarian Funds	7100-000	\$0.00	\$6,423,000.00	\$2,458,256.28	\$2,458,256.28	
301	Michael E. Pile, a single man	7100-000	\$0.00	\$100,000.00	\$0.00	\$0.00	
302	Jack Polen Trustee of the Jack & Gladys Polen Family Trust d	7100-000	\$0.00	\$50,000.00	\$19,252.37	\$19,252.37	
303	PS II Management, LLC	7100-000	\$0.00	\$50,000.00	\$18,618.37	\$18,618.37	
304	Jack L. Rankin, a married man dealing with his sole & separa	7100-000	\$0.00	\$50,000.00	\$19,252.37	\$19,252.37	
305	Lawrence Rausch, a married man as his sole & separate proper	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00	
306	Michael E. Reynolds and Teresa Reynolds, husband and wife, a	7100-000	\$0.00	\$50,000.00	\$19,252.37	\$19,252.37	
307	First Savings Bank Custodian For Patsy R. Rieger IRA	7100-000	\$0.00	\$50,000.00	\$13,428.37	\$13,428.37	
308	First Savings Bank Custodian For L. Earle Romak IRA	7100-000	\$0.00	\$250,000.00	\$96,261.84	\$96,261.84	
309	Western Sierra Bank Custodian For Myron G. Sayan IRA	7100-000	\$0.00	\$50,000.00	\$19,252.37	\$19,252.37	
310	Beatrice L. Schultz Trustee of the Schultz Living Trust date	7100-000	\$0.00	\$50,000.00	\$19,252.37	\$19,252.37	
311	First Trust Co. Of Onaga Custodian For Joan Scionti IRA	7100-000	\$0.00	\$58,000.00	\$21,935.75	\$21,935.75	
312	First Trust Co. Of Onaga Custodian For John W.	7100-000	\$0.00	\$64,000.00	\$24,205.03	\$24,205.03	

Scionti IRA						
313	Robert A. Shaddy, an unmarried man	7100-000	\$0.00	\$50,000.00	\$18,636.37	\$18,636.37
314	Perry Becker Shirley & Susan A. Shirley Trustees of the Perr	7100-000	\$0.00	\$50,000.00	\$19,252.37	\$19,252.37
315	Sierra Liquidity Fund, LLC	7100-000	\$0.00	\$900,000.00	\$346,542.64	\$346,542.64
316	Silvio Silvestri and Kathryn Silvestri, husband and wife as	7100-000	\$0.00	\$70,000.00	\$26,194.32	\$26,194.32
317	Don A. Stiles Trustee of the Stiles Trust dated 4/2/96	7100-000	\$0.00	\$50,000.00	\$19,252.37	\$19,252.37
318	Hall Phoenix Inwood, Ltd.	7100-000	\$0.00	\$581,000.00	\$223,712.52	\$223,712.52
319	Lawrence P. Tombari, a married man dealing with his sole & s	7100-000	\$0.00	\$50,000.00	\$19,252.37	\$19,252.37
320	Donald S. Tomlin & Dorothy R. Tomlin Trustees of the Donald	7100-000	\$0.00	\$250,000.00	\$0.00	\$0.00
321	Noemi N. Turok, a widow	7100-000	\$0.00	\$50,000.00	\$9,920.37	\$9,920.37
322	Dale L. Tuttle, an unmarried man	7100-000	\$0.00	\$250,000.00	\$96,261.84	\$96,261.84
323	Karen Petersen Tyndall Trustee of the Karen Petersen Tyndall	7100-000	\$0.00	\$225,000.00	\$86,635.66	\$86,635.66
324	Karen Petersen Tyndall Trustee of the KPT Irrevocable Trust	7100-000	\$0.00	\$100,000.00	\$38,504.74	\$38,504.74
325	Robert W. Ulm Trustee of the Robert W. Ulm Living Trust date	7100-000	\$0.00	\$100,000.00	\$38,504.74	\$38,504.74
326	Gloria Valair, a single woman	7100-000	\$0.00	\$50,000.00	\$19,252.37	\$19,252.37
327	Kenneth B. Van Woert Trustee of the Sheehan Van Woert Bigott	7100-000	\$0.00	\$90,000.00	\$34,654.26	\$34,654.26

328	Kip E. Virts & Melissa A. Virts, husband & wife, as joint te	7100-000	\$0.00	\$50,000.00	\$17,873.37	\$17,873.37
329	Wald Financial Group Inc. Defined Benefit Pension Trust	7100-000	\$0.00	\$50,000.00	\$18,695.37	\$18,695.37
330	Diana F. Weiland Trustee for the benefit of Gerald R. Weiland	7100-000	\$0.00	\$50,000.00	\$19,252.37	\$19,252.37
331	Bernice L. Wuyts, a married woman as her sole and separate p	7100-000	\$0.00	\$55,000.00	\$21,139.61	\$21,139.61
332	Ernie C. Young Trustee of The Ernie C. Young Living Trust da	7100-000	\$0.00	\$50,000.00	\$19,252.37	\$19,252.37
333	Debt Acquisition Company of America	7100-000	\$0.00	\$750,000.00	\$288,562.53	\$288,562.53
	Bankruptcy Court	7100-000	\$0.00	\$4,249.41	\$4,249.41	\$4,249.41
	Debt Acquisition Corporation of America v	7100-000	\$0.00	\$181,656.24	\$181,656.24	\$181,656.24
	Wolf Rifkin Shapiro et al	7200-000	\$0.00	\$142,976.73	\$142,976.73	\$142,976.73
1101	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$90,000.00	\$0.00	\$0.00
1102	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$200,000.00	\$0.00	\$0.00
1103	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$100,000.00	\$0.00	\$0.00
1104	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$450,000.00	\$0.00	\$0.00
1105	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1106	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1107	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$67,000.00	\$0.00	\$0.00
1108	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$100,000.00	\$0.00	\$0.00
1109	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1110	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1111	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00

1112	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$100,000.00	\$0.00	\$0.00
1113	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1114	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1115	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1116	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$110,000.00	\$0.00	\$0.00
1117	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$200,000.00	\$0.00	\$0.00
1118	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$100,000.00	\$0.00	\$0.00
1119	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$100,000.00	\$0.00	\$0.00
1120	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1121	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1122	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$100,000.00	\$0.00	\$0.00
1123	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1124	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$100,000.00	\$0.00	\$0.00
1125	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$150,000.00	\$0.00	\$0.00
1126	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$150,000.00	\$0.00	\$0.00
1127	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$75,000.00	\$0.00	\$0.00
1128	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$55,000.00	\$0.00	\$0.00
1129	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$60,000.00	\$0.00	\$0.00
1130	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$350,000.00	\$0.00	\$0.00
1131	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$800,000.00	\$0.00	\$0.00
1132	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1133	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1134	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$150,000.00	\$0.00	\$0.00
1135	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1136	Bickel & Brewer	7100-000	\$0.00	\$150,000.00	\$0.00	\$0.00

	Trust Account fbo					
1137	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1138	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1139	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1140	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$100,000.00	\$0.00	\$0.00
1141	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$90,000.00	\$0.00	\$0.00
1142	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$100,000.00	\$0.00	\$0.00
1143	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$100,000.00	\$0.00	\$0.00
1144	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$150,000.00	\$0.00	\$0.00
1145	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$100,000.00	\$0.00	\$0.00
1146	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1147	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$75,000.00	\$0.00	\$0.00
1148	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1149	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1150	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1151	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1152	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$100,000.00	\$0.00	\$0.00
1153	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1154	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$100,000.00	\$0.00	\$0.00
1155	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1156	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1157	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$100,000.00	\$0.00	\$0.00
1158	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1159	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$100,000.00	\$0.00	\$0.00
1160	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$60,000.00	\$0.00	\$0.00

1161	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$75,000.00	\$0.00	\$0.00
1162	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$70,000.00	\$0.00	\$0.00
1163	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1164	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1165	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$80,000.00	\$0.00	\$0.00
1166	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1167	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1168	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1169	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1170	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1171	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1172	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1173	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1174	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1175	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1176	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$100,000.00	\$0.00	\$0.00
1177	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1178	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1179	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1180	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1181	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$150,000.00	\$0.00	\$0.00
1182	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1183	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$100,000.00	\$0.00	\$0.00
1184	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1185	Bickel & Brewer	7100-000	\$0.00	\$100,000.00	\$0.00	\$0.00

	Trust Account fbo					
1186	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1187	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1188	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1189	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$75,000.00	\$0.00	\$0.00
1190	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1191	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1192	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$150,000.00	\$0.00	\$0.00
1193	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$150,000.00	\$0.00	\$0.00
1194	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1195	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1196	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1197	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1198	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1199	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1200	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$100,000.00	\$0.00	\$0.00
1201	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1202	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$60,000.00	\$0.00	\$0.00
1203	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$63,000.00	\$0.00	\$0.00
1204	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1205	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1206	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1207	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$250,000.00	\$0.00	\$0.00
1208	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1209	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00

1210	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1211	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$75,000.00	\$0.00	\$0.00
1212	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$60,000.00	\$0.00	\$0.00
1213	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1214	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1215	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1216	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$105,000.00	\$0.00	\$0.00
1217	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$100,000.00	\$0.00	\$0.00
1218	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1219	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$250,000.00	\$0.00	\$0.00
1220	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$54,000.00	\$0.00	\$0.00
1221	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1222	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1223	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$100,000.00	\$0.00	\$0.00
1224	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1225	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1226	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$55,000.00	\$0.00	\$0.00
1227	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1228	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1229	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$100,000.00	\$0.00	\$0.00
1230	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1231	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1232	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$100,000.00	\$0.00	\$0.00
1233	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$200,000.00	\$0.00	\$0.00
1234	Bickel & Brewer	7100-000	\$0.00	\$100,000.00	\$0.00	\$0.00

	Trust Account fbo					
1235	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$125,000.00	\$0.00	\$0.00
1236	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1237	Bickel & Brewer Trust Account fbo	7100-000	\$0.00	\$100,000.00	\$0.00	\$0.00
1238	Abdo Kent Holdings, LLC, a Delaware Limited Liability Compan	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1239	Charles J. Abdo, M.D. Trustee of the Charles J. Abdo, M.D. C	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1240	Rosa A. Alvarez, an unmarried woman	7100-000	\$0.00	\$100,000.00	\$0.00	\$0.00
1241	Steven K. Anderson Trustee of the Steven K. Anderson Family	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1242	Asset Resolution Corporation	7100-000	\$0.00	\$4,570,500.00	\$0.00	\$0.00
1243	Richard D. Barzan and Lelia J. Barzan, husband and wife, as	7100-000	\$0.00	\$200,000.00	\$0.00	\$0.00
1244	Valon R. Bishop Trustee of the Valon R. Bishop Trust dated 5	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1245	Gary L. Bonnema, an unmarried man	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1246	June F. Brehm, a unmarried woman	7100-000	\$0.00	\$75,000.00	\$0.00	\$0.00
1247	Larry M. Brown & Marie S. Brown, husband & wife, as joint te	7100-000	\$0.00	\$100,000.00	\$0.00	\$0.00
1248	Richard L. Cadieux & Clara M. Cadieux, husband & wife, as jo	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1249	Richard F. Casey, III & Kathryn A. Casey Trustees of the Cas	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1250	First Savings	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00

	Bank Custodian For Anthony Christian IRA					
1251	Compass Partners LLC	7100-000	\$0.00	\$310,000.00	\$0.00	\$0.00
1252	James B. Corison Trustee of the James B. Corison Trust dated	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1253	Sam Costanza Trustee of the Costanza 1987 Survivor's Trust d	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1254	Sam Costanza, Trustee of The Costanza 1987 Decedent's Trust	7100-000	\$0.00	\$100,000.00	\$0.00	\$0.00
1255	Chris Dagiantis Trustee of the Chris Dagiantis Revocable Int	7100-000	\$0.00	\$60,000.00	\$0.00	\$0.00
1256	Donna Lou Denny Trustee of The Denny 1983 Marital Trust dat	7100-000	\$0.00	\$72,000.00	\$0.00	\$0.00
1257	Donald M. Driscoll and Nikki M. Driscoll, Co- Trustees of the	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1258	Lyle J. Duffy Trustee of the Lyle J. Duffy Trust dated 4/12/	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1259	Edward D. Earl, a married man dealing with his sole and sepa	7100-000	\$0.00	\$75,000.00	\$0.00	\$0.00
1260	Allan R. Eisenbach & Jayne M. Eisenbach, husband & wife, as	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1261	Karyn Y. Finlayson Trustee of the 2003 Karyn Y. Finlayson Tr	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1262	Sylvia M. Good Successor Trustee under the Sylvia M. Good Su	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1263	Elan Rael Gordon, an	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00

	unmarried man					
1264	Kelly L. Hadland and Karen J. Hadland, husband and wife, as	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1265	LPGE Corp., an Illinois Corporation	7100-000	\$0.00	\$200,000.00	\$0.00	\$0.00
1266	Christian Hansen, a single man	7100-000	\$0.00	\$100,000.00	\$0.00	\$0.00
1267	T. Claire Harper Trustee of the Harper Family Trust dated 2/	7100-000	\$0.00	\$100,000.00	\$0.00	\$0.00
1268	Michael E. Hartley, a single man & Julee Hillenbrand, a sing	7100-000	\$0.00	\$75,000.00	\$0.00	\$0.00
1269	Helms Homes, LLC,	7100-000	\$0.00	\$100,000.00	\$0.00	\$0.00
1270	Terry Helms Trustee of the Terry Helms Living Trust dated 11	7100-000	\$0.00	\$2,000,000.00	\$0.00	\$0.00
1271	Linda M. Herdman Trustee for the Linda M. Herdman Family Tru	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1272	William J. Hinson, Jr., an unmarried man	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1273	Ralph V. Hogue, a married man dealing with his sole & separa	7100-000	\$0.00	\$100,000.00	\$0.00	\$0.00
1274	Jason L. Holt, a married man dealing with his sole & separat	7100-000	\$0.00	\$100,000.00	\$0.00	\$0.00
1275	Robert W. Inch and Jennie R. Inch Trustees of the Inch Famil	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1276	Dana McDaniel Kanne Trustee of the Dana McDaniel Kanne Separ	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1277	Stewart Karlinsky a married man	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00

	dealing with his sole and se					
1278	Russell E. Karsten Trustee of the Karsten 1987 Trust	7100-000	\$0.00	\$200,000.00	\$0.00	\$0.00
1279	Jonathan D. Katz, a married man dealing with his sole & sepa	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1280	Aimee E. Kearns Trustee of the Murray Trust	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1281	Aimee E. Kearns, Trustee of the KM Trust	7100-000	\$0.00	\$122,000.00	\$0.00	\$0.00
1282	Jack A. Krietzburg & Sharon M. Krietzburg Trustees of the Cr	7100-000	\$0.00	\$305,000.00	\$0.00	\$0.00
1283	Lester Leckenby & Barbara Leckenby, husband & wife, as joint	7100-000	\$0.00	\$65,000.00	\$0.00	\$0.00
1284	Andrew J. Lembersky, an unmarried man	7100-000	\$0.00	\$75,000.00	\$0.00	\$0.00
1285	Eric Lynn Lester and Cassie Lester, husband and wife, as Joi	7100-000	\$0.00	\$1,400,000.00	\$0.00	\$0.00
1286	Susan M. Mack, an unmarried woman & Kelly Cooper, an unmarri	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1287	Malden Ventures Ltd.	7100-000	\$0.00	\$100,000.00	\$0.00	\$0.00
1288	Thomas Maruna and Sayuri Maruna, husband and wife, as joint	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1289	Brandon L. McBrayer & Jennifer J. McBrayer, joint tenants wi	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1290	Christiane Mencini-Baker Trustee of the Christiane Mencini-B	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00

1291	Cynthia Milanowski Trustee of the Cynthia Milanowski Trust	7100-000	\$0.00	\$75,000.00	\$0.00	\$0.00
1292	MLH Family Investment Limited, a Texas company	7100-000	\$0.00	\$100,000.00	\$0.00	\$0.00
1293	Albert Montero Trustee of the Albert Montero Family Trust U/	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1294	Frieda Moon, an unmarried woman & Sharon C. Van Ert, an unma	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1295	Anne Marie Mueller Trustee of the Anne Marie Mueller Trust	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1296	Dominique Naylor, an unmarried woman	7100-000	\$0.00	\$100,000.00	\$0.00	\$0.00
1297	First Savings Bank Custodian For Frank T. Novak IRA	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1298	Kenji Omoto Trustee of the Kenji Omoto Revocable Trust dated	7100-000	\$0.00	\$60,000.00	\$0.00	\$0.00
1299	Olynnda Parmer Trustee of the Olynnda Long Living Trust date	7100-000	\$0.00	\$100,000.00	\$0.00	\$0.00
1300	Contrarian Funds	7100-000	\$0.00	\$6,423,000.00	\$0.00	\$0.00
1301	Michael E. Pile, a single man	7100-000	\$0.00	\$100,000.00	\$0.00	\$0.00
1302	Jack Polen Trustee of the Jack & Gladys Polen Family Trust d	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1303	PS II Management, LLC	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1304	Jack L. Rankin, a married man dealing with his sole & separa	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1305	Lawrence	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00

	Rausch, a married man as his sole & separate proper					
1306	Michael E. Reynolds and Teresa Reynolds, husband and wife, a	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1307	First Savings Bank Custodian For Patsy R. Rieger IRA	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1308	First Savings Bank Custodian For L. Earle Romak IRA	7100-000	\$0.00	\$250,000.00	\$0.00	\$0.00
1309	Western Sierra Bank Custodian For Myron G. Sayan IRA	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1310	Beatrice L. Schultz Trustee of the Schultz Living Trust date	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1311	First Trust Co. Of Onaga Custodian For Joan Scionti IRA	7100-000	\$0.00	\$58,000.00	\$0.00	\$0.00
1312	First Trust Co. Of Onaga Custodian For John W. Scionti IRA	7100-000	\$0.00	\$64,000.00	\$0.00	\$0.00
1313	Robert A. Shaddy, an unmarried man	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1314	Perry Becker Shirley & Susan A. Shirley Trustees of the Perr	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1315	Sierra Liquidity Fund, LLC	7100-000	\$0.00	\$900,000.00	\$0.00	\$0.00
1316	Silvio Silvestri and Kathryn Silvestri, husband and wife as	7100-000	\$0.00	\$70,000.00	\$0.00	\$0.00
1317	Don A. Stiles Trustee of the Stiles Trust dated 4/2/96	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1318	Hall Phoenix Inwood, Ltd.	7100-000	\$0.00	\$581,000.00	\$0.00	\$0.00
1319	Lawrence P.	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00

	Tombari, a married man dealing with his sole & s					
1320	Donald S. Tomlin & Dorothy R. Tomlin Trustees of the Donald	7100-000	\$0.00	\$250,000.00	\$0.00	\$0.00
1321	Noemi N. Turok, a widow	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1322	Dale L. Tuttle, an unmarried man	7100-000	\$0.00	\$250,000.00	\$0.00	\$0.00
1323	Karen Petersen Tyndall Trustee of the Karen Petersen Tyndall	7100-000	\$0.00	\$225,000.00	\$0.00	\$0.00
1324	Karen Petersen Tyndall Trustee of the KPT Irrevocable Trust	7100-000	\$0.00	\$100,000.00	\$0.00	\$0.00
1325	Robert W. Ulm Trustee of the Robert W. Ulm Living Trust date	7100-000	\$0.00	\$100,000.00	\$0.00	\$0.00
1326	Gloria Valair, a single woman	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1327	Kenneth B. Van Woert Trustee of the Sheehan Van Woert Bigott	7100-000	\$0.00	\$90,000.00	\$0.00	\$0.00
1328	Kip E. Virts & Melissa A. Virts, husband & wife, as joint te	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1329	Wald Financial Group Inc. Defined Benefit Pension Trust	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1330	Diana F. Weiland Trustee for the benefit of Gerald R. Weilan	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1331	Bernice L. Wuyts, a married woman as her sole and separate p	7100-000	\$0.00	\$55,000.00	\$0.00	\$0.00
1332	Ernie C. Young Trustee of The Ernie C. Young Living Trust da	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
1333	Debt Acquisition Company of America	7100-000	\$0.00	\$750,000.00	\$0.00	\$0.00

ARCA	Asset Resolution	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
ARCB	Asset Resolution	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Bankruptcy, BE MS A345	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Goold, Patterson, Ales & Day	7100-000	\$1,472.94	\$0.00	\$0.00	\$0.00
	Greenberg Traurig, LLP	7100-000	\$1,450,000.00	\$0.00	\$0.00	\$0.00
	Greystar Management Company	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Houston City Controller	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Internal Revenue Service	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Jaffe Raitt Heuere & Weiss	7100-000	\$10,133.70	\$0.00	\$0.00	\$0.00
	NFP Property and Casualty	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Sutton Land Title Agency	7100-000	\$33,158.20	\$0.00	\$0.00	\$0.00
	Texas Department of Revenue	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Unknown *	7100-000	\$22,625.51	\$0.00	\$0.00	\$0.00
	Unknown*	7100-000	\$599,188.00	\$0.00	\$0.00	\$0.00
	Unknown*	7100-000	\$5,478.88	\$0.00	\$0.00	\$0.00
	Unknown*	7100-000	\$9,884.38	\$0.00	\$0.00	\$0.00
	Unknown*	7100-000	\$25,644.00	\$0.00	\$0.00	\$0.00
	Unknown*	7100-000	\$59.67	\$0.00	\$0.00	\$0.00
T244	Valon R. Bishop Trustee of the Valon R. Bishop Trust dated 5	7100-000	\$0.00	\$50,000.00	\$0.00	\$0.00
TTTE	William A. Leonard, Trustee	7100-000	\$0.00	\$0.00	\$4,460.00	\$4,460.00
TTETAX	William A. Leonard, Trustee	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	ZZ SEE ATTACHED	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL UNSECURED CLAIMS			\$2,157,645.28	\$94,712,714.50	\$13,764,730.49	\$13,760,481.08

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 1

Exhibit 8

Case No.: 09-32849-RCJ
Case Name: CFP GRAMERCY SPE, LLC
For the Period Ending: 7/20/2017

Trustee Name: William A. Leonard, Jr.
Date Filed (f) or Converted (c): 01/19/2010 (c)
\$341(a) Meeting Date: 03/08/2010
Claims Bar Date: 06/07/2010

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Residential condo development located in Houston	\$22,634,305.32	\$633,112.11	\$22,002,695.53	FA
Asset Notes: Orig. Asset Memo: Imported from original petition Doc# 6					
2	ARC sub-account #1949 at Signature Bank for the	\$12.67	\$12.67	\$0.00	FA
Asset Notes: Orig. Asset Memo: Imported from original petition Doc# 6					
3	Operating account currently held by Greystar Man	\$65,694.97	\$65,694.97	\$0.00	FA
Asset Notes: Orig. Asset Memo: Imported from original petition Doc# 6					
4	Water/sewer deposits	\$11,457.00	\$11,457.00	\$0.00	FA
Asset Notes: Orig. Asset Memo: Imported from original petition Doc# 6					
5	Accounts receivable	\$1,842.08	\$1,842.08	\$100,000.00	FA
Asset Notes: Orig. Asset Memo: Imported from original petition Doc# 6					
6	Cause of action against the borrower and guarant	Unknown	\$0.00	\$0.00	FA
Asset Notes: Orig. Asset Memo: Imported from original petition Doc# 6					
7	Prepaid property insurance amounts	\$29,124.16	\$29,124.16	\$0.00	FA
Asset Notes: Orig. Asset Memo: Imported from original petition Doc# 6					
8	Cash at closing	Unknown	\$250,000.00	\$200,000.00	FA
9	ASSET RESOLUTION DISPERSMENT (u)	\$0.00	\$248,427.23	\$248,427.23	FA
10	COLLECTION FEES FROM CFP GRAMERCY (u)	\$0.00	\$1,369,612.00	\$0.00	FA
11	Servicer Fees and Advancements (u)	\$0.00	\$112,946.73	\$255,923.46	FA
12	Close out Gramercy 09-32824B (u)	\$0.00	\$12.69	\$12.69	FA
13	Reimbursement for overpayment from 09-32824 (u)	\$0.00	\$69,586.28	\$69,586.28	FA
INT	Interest Earned (u)	Unknown	Unknown	\$3,017.58	FA

TOTALS (Excluding unknown value)

\$22,742,436.20

\$2,791,827.92

\$22,879,662.77

Gross Value of Remaining Assets

\$0.00

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Exhibit 8

Case No.: 09-32849-RCJ
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Trustee Name: William A. Leonard, Jr.
Date Filed (f) or Converted (c): 01/19/2010 (c)
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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

Major Activities affecting case closing:

03/29/2017 waiting on DL committee to finds correct address if not than unclaimed funds

COLLECT TAX REFUND, CLAIMS BAR DATE, OBJECT TO CLAIMS, TRUSTEES FINAL REPORT (TFR), NOTICE OF FINAL REPORT (NFR), ORDER APPROVING TFR, TRUSTEES DISTRIBUTION REPORT (TDR).

09-32851

Administratively consolidated

LEAD CASE

Asset Resolution, 09-32824 ; DE LLC

Bundy 2.5 Million SPC, LLC 09-32831; CA LLC

Bundy Five Million SPC,LLC, 09-32839; CA LLC

CFP Anchor B SPE, LLC, 09-32843; TX LLC

CFP Cornman Toltec SPC, LLC, 09-32844; AZ LLC

CFP Gess SPC,LLC, 09-32846; TX LLC

CFP Gramercy SPE, LLC, 09-32849 TX LLC

Fiesta Stoneridge, LLC 09-32851; CA LLC

Fox Hills SPE, LLC, 09-32853 CA LLC

HFAC Monaco SPE LLC, 09-32868; DE LLC

Huntsville SPE, LLC, 09-32873; TX LLC

Lake Helen Partners SPE,LLC, 09-32875; DE LLC

Ocean Atlantic SPC, LLC, 09-32878; DE LLC

Shamrock SPE, LLC, 09-32880; DE LLC

10-90 SPE, LLC, 09-32882; CA LLC

Judge Jones has held that all of the Asset Reolution cases are to treated as trust. The beneficiaries to the trusts are the direct lenders (L) to the various estates and sub estates. The DLs may vote to take any action with respect to their interests to sell, develop, lease or anything they want based on the majority vote. The bankruptate exists to prevent the properties from being lost to foreclosure. Creditors to these estates will have a lesser priority that the DLs and will not be paid until the DLs are reimbursed in full for their investment.

Those estates that were an SPE and filed a separate bankruptcy will be treated the same as above. Those estates that are not clearly identified will be treated as sub estates and handled as a trust. Those sub estates are accounted for in Trustworks and the other estates in Caselink.

Litigation intensive - read the docket.

Property sold in TX and funds distributed. Remaining funds at issue and in litigation.

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Exhibit 8

Case No.: 09-32849-RCJ
Case Name: CFP GRAMERCY SPE, LLC
For the Period Ending: 7/20/2017

Trustee Name: William A. Leonard, Jr.
Date Filed (f) or Converted (c): 01/19/2010 (c)
§341(a) Meeting Date: 03/08/2010
Claims Bar Date: 06/07/2010

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

Initial Projected Date Of Final Report (TFR): 03/31/2014

Current Projected Date Of Final Report (TFR): 05/31/2017

/s/ WILLIAM A. LEONARD, JR.

WILLIAM A. LEONARD, JR.

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-32849-RCJ
Case Name: CFP GRAMERCY SPE, LLC
Primary Taxpayer ID #: **_***9837
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/14/2009
For Period Ending: 7/20/2017

Trustee Name: William A. Leonard, Jr.
Bank Name: The Bank of New York Mellon
Money Market Acct #: *****1265
Account Title: Money Market Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2010	(5)	Grep South, LP AAF		1129-000	\$100,000.00		\$100,000.00
07/30/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$0.76		\$100,000.76
07/30/2010		The Bank of New York Mellon	Backup Withholding posting	2810-000		\$0.21	\$100,000.55
08/31/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$5.94		\$100,006.49
08/31/2010		The Bank of New York Mellon	Backup Withholding posting	2810-000		\$1.66	\$100,004.83
09/30/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	\$2.46		\$100,007.29
09/30/2010		The Bank of New York Mellon	Backup Withholding posting	2810-000		\$0.69	\$100,006.60
10/20/2010		Chicago Title	Sale proceeds	*	\$15,888,768.40		\$15,988,775.00
			Settlement Charges \$(2,779.92)	2500-000			\$15,988,775.00
			Prorations/Prepaid Rents, Security Deposits \$(74,833.08)	2500-000			\$15,988,775.00
			Chicago Title Title Policy/Tax Certificates \$(81,899.00)	2500-000			\$15,988,775.00
			Situs, Inc. Commission on sale \$(440,000.00)	2500-000			\$15,988,775.00
			Harris County Delinquent taxes \$(3,455,580.78)	2820-000			\$15,988,775.00
			G.T. Leach Builders, Inc. Mechanics Liens \$(1,487,968.52)	4120-000			\$15,988,775.00
			Ad Velorem Property Taxes \$(570,865.83)	4700-070			\$15,988,775.00
	{1}		Adjustments Prorations \$2,695.53	1110-000			\$15,988,775.00
	{1}		Gross Sales Price \$22,000,000.00	1110-000			\$15,988,775.00
10/26/2010	(8)	Greystar Manangement	Cash at closing	1122-000	\$200,000.00		\$16,188,775.00
10/29/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.1000%	1270-000	\$530.48		\$16,189,305.48
10/29/2010		The Bank of New York Mellon	Backup Withholding posting	2810-000		\$148.53	\$16,189,156.95
11/12/2010		To Account #*****1266	TRANSFER FUNDS FROM MONEY MARKET TO CHECKING	9999-000		\$150,000.00	\$16,039,156.95
11/30/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.1000%	1270-000	\$1,322.84		\$16,040,479.79
11/30/2010		The Bank of New York Mellon	Backup Withholding posting	2810-000		\$370.40	\$16,040,109.39
12/02/2010		To Account #*****1266	TRANSFER FUNDS FROM MONEY MARKET TO CHECKING	9999-000		\$13,270,000.00	\$2,770,109.39
12/31/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$241.95		\$2,770,351.34

SUBTOTALS \$16,190,872.83 \$13,420,521.49

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-32849-RCJ
Case Name: CFP GRAMERCY SPE, LLC
Primary Taxpayer ID #: **_***9837
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/14/2009
For Period Ending: 7/20/2017

Trustee Name: William A. Leonard, Jr.
Bank Name: The Bank of New York Mellon
Money Market Acct #: *****1265
Account Title: Money Market Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/31/2010		The Bank of New York Mellon	Backup Withholding posting	2810-000		\$67.75	\$2,770,283.59
01/18/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$90.29		\$2,770,373.88
01/18/2011		The Bank of New York Mellon	Backup Withholding posting	2810-000		\$25.28	\$2,770,348.60
01/31/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$74.37		\$2,770,422.97
01/31/2011		The Bank of New York Mellon	Backup Withholding posting	2810-000		\$20.82	\$2,770,402.15
02/03/2011	1001	Tom Grimmett	Dividend paid 100.00% on \$136,130.23, Special Accountant for Trustee Expenses; Reference: RECEIVER	3420-590		\$136,130.23	\$2,634,271.92
02/28/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$143.78		\$2,634,415.70
02/28/2011		The Bank of New York Mellon	Backup Withholding posting	2810-000		\$40.26	\$2,634,375.44
03/31/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$156.60		\$2,634,532.04
03/31/2011		The Bank of New York Mellon	Backup Withholding posting	2810-000		\$43.85	\$2,634,488.19
04/29/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$151.56		\$2,634,639.75
04/29/2011		The Bank of New York Mellon	Backup Withholding posting	2810-000		\$42.44	\$2,634,597.31
05/25/2011		To Account #*****1266		9999-000		\$10,000.00	\$2,624,597.31
05/31/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$156.49		\$2,624,753.80
05/31/2011		The Bank of New York Mellon	FEDERAL BUW FOR 05/31/2011 20110531 posting	2810-000		\$43.82	\$2,624,709.98
06/30/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$21.55		\$2,624,731.53
06/30/2011		The Bank of New York Mellon	FEDERAL BUW FOR 06/30/2011 20110630 posting	2810-000		\$6.03	\$2,624,725.50
07/08/2011		To Account #*****1266		9999-000		\$95,000.00	\$2,529,725.50
07/29/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$21.73		\$2,529,747.23
07/29/2011		The Bank of New York Mellon	FEDERAL BUW FOR 07/29/2011 20110729 posting	2810-000		\$6.08	\$2,529,741.15
08/01/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$4,794.52	\$2,524,946.63
08/24/2011		To Account #*****1266		9999-000		\$120,000.00	\$2,404,946.63
08/31/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$21.20		\$2,404,967.83

SUBTOTALS

\$837.57

\$366,221.08

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-32849-RCJ
Case Name: CFP GRAMERCY SPE, LLC
Primary Taxpayer ID #: **_***9837
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/14/2009
For Period Ending: 7/20/2017

Trustee Name: William A. Leonard, Jr.
Bank Name: The Bank of New York Mellon
Money Market Acct #: *****1265
Account Title: Money Market Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/31/2011		The Bank of New York Mellon	FEDERAL BUW FOR 08/31/2011 20110831 posting	2810-000		\$5.94	\$2,404,961.89
08/31/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$5,782.86	\$2,399,179.03
09/26/2011		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		(\$171.23)	\$2,399,350.26
09/30/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$19.69		\$2,399,369.95
09/30/2011		The Bank of New York Mellon	FEDERAL BUW FOR 09/30/2011 20110930 posting	2810-000		\$5.51	\$2,399,364.44
09/30/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$4,929.87	\$2,394,434.57
10/31/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$20.31		\$2,394,454.88
10/31/2011		The Bank of New York Mellon	FEDERAL BUW FOR 10/31/2011 20111031 posting	2810-000		\$5.69	\$2,394,449.19
10/31/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$4,756.07	\$2,389,693.12
11/04/2011		To Account #*****1266		9999-000		\$119,000.00	\$2,270,693.12
11/30/2011	(INT)	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	\$18.83		\$2,270,711.95
11/30/2011		The Bank of New York Mellon	FEDERAL BUW FOR 11/30/2011 20111130 posting	2810-000		\$5.27	\$2,270,706.68
11/30/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$5,050.86	\$2,265,655.82
12/27/2011	(INT)	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	\$16.75		\$2,265,672.57
12/27/2011		To Account #*****1266		9999-000		\$2,265,667.89	\$4.68
12/28/2011		The Bank of New York Mellon	FEDERAL BUW FOR 12/28/2011 20111228 posting	2810-000		\$4.68	\$0.00

SUBTOTALS

\$75.58

\$2,405,043.41

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-32849-RCJ
Case Name: CFP GRAMERCY SPE, LLC
Primary Taxpayer ID #: **_***9837
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/14/2009
For Period Ending: 7/20/2017

Trustee Name: William A. Leonard, Jr.
Bank Name: The Bank of New York Mellon
Money Market Acct #: *****1265
Account Title: Money Market Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$16,191,785.98	\$16,191,785.98	\$0.00
Less: Bank transfers/CDs	\$0.00	\$16,029,667.89	
Subtotal	\$16,191,785.98	\$162,118.09	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$16,191,785.98	\$162,118.09	

For the period of 10/14/2009 to 7/20/2017

Total Compensable Receipts:	\$22,305,713.11
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$22,305,713.11
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$6,276,045.22
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$6,276,045.22
Total Internal/Transfer Disbursements:	\$16,029,667.89

For the entire history of the account between 07/26/2010 to 7/20/2017

Total Compensable Receipts:	\$22,305,713.11
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$22,305,713.11
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$6,276,045.22
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$6,276,045.22
Total Internal/Transfer Disbursements:	\$16,029,667.89

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-32849-RCJ
Case Name: CFP GRAMERCY SPE, LLC
Primary Taxpayer ID #: **_***9837
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/14/2009
For Period Ending: 7/20/2017

Trustee Name: William A. Leonard, Jr.
Bank Name: The Bank of New York Mellon
Checking Acct #: *****1266
Account Title: Checking Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/12/2010		From Account #*****1265	TRANSFER FUNDS FROM MONEY MARKET TO CHECKING	9999-000	\$150,000.00		\$150,000.00
11/12/2010	101	Asset Resolution Corporation	Reimbursement for checks 11001, 10103, 10106 - Insurance	2420-000		\$97,822.71	\$52,177.29
11/12/2010	102	International Sureties, Ltd	Case specific bond - 016041232	2300-000		\$48,000.00	\$4,177.29
12/02/2010		From Account #*****1265	TRANSFER FUNDS FROM MONEY MARKET TO CHECKING	9999-000	\$13,270,000.00		\$13,274,177.29
12/03/2010	103	William A. Leonard, Jr.	Dividend paid 100.00% on \$243.36, Trustee Expenses; Reference: TRUSTEE FEES	2200-000		\$243.36	\$13,273,933.93
12/03/2010	104	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$34,654.26; Claim# 101; Filed: \$90,000.00; Reference: BBAMARAL	7100-000		\$34,654.26	\$13,239,279.67
12/03/2010	105	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$77,009.47; Claim# 102; Filed: \$200,000.00; Reference: BBANDERSON	7100-000		\$77,009.47	\$13,162,270.20
12/03/2010	106	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$38,184.74; Claim# 103; Filed: \$100,000.00; Reference: BBAYOUB	7100-000		\$38,184.74	\$13,124,085.46
12/03/2010	107	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$173,271.32; Claim# 104; Filed: \$450,000.00; Reference: BBBEAULIEU	7100-000		\$173,271.32	\$12,950,814.14
12/03/2010	108	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$19,252.37; Claim# 105; Filed: \$50,000.00; Reference: BBBELLAN	7100-000		\$19,252.37	\$12,931,561.77
12/03/2010	109	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$19,252.37; Claim# 106; Filed: \$50,000.00; Reference: BBBISHOFBERGER	7100-000		\$19,252.37	\$12,912,309.40
12/03/2010	110	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$25,798.17; Claim# 107; Filed: \$67,000.00; Reference: BBBLANCK	7100-000		\$25,798.17	\$12,886,511.23
12/03/2010	111	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$38,504.74; Claim# 108; Filed: \$100,000.00; Reference: BBBLAU	7100-000		\$38,504.74	\$12,848,006.49
12/03/2010	112	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$19,252.37; Claim# 109; Filed: \$50,000.00; Reference: BBBRECHT	7100-000		\$19,252.37	\$12,828,754.12
12/03/2010	113	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$19,252.37; Claim# 110; Filed: \$50,000.00; Reference: BBBRINES	7100-000		\$19,252.37	\$12,809,501.75

SUBTOTALS \$13,420,000.00

\$610,498.25

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-32849-RCJ
Case Name: CFP GRAMERCY SPE, LLC
Primary Taxpayer ID #: **_***9837
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/14/2009
For Period Ending: 7/20/2017

Trustee Name: William A. Leonard, Jr.
Bank Name: The Bank of New York Mellon
Checking Acct #: *****1266
Account Title: Checking Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/03/2010	114	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$17,194.37; Claim# 111; Filed: \$50,000.00; Reference: BBBRINEY	7100-000		\$17,194.37	\$12,792,307.38
12/03/2010	115	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$38,131.74; Claim# 112; Filed: \$100,000.00; Reference: BBBURGESS	7100-000		\$38,131.74	\$12,754,175.64
12/03/2010	116	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$19,252.37; Claim# 113; Filed: \$50,000.00; Reference: BBCARTER	7100-000		\$19,252.37	\$12,734,923.27
12/03/2010	117	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$19,217.37; Claim# 114; Filed: \$50,000.00; Reference: BBCHALITSIOS	7100-000		\$19,217.37	\$12,715,705.90
12/03/2010	118	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$19,126.37; Claim# 115; Filed: \$50,000.00; Reference: BBCHARDOUL	7100-000		\$19,126.37	\$12,696,579.53
12/03/2010	119	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$42,355.21; Claim# 116; Filed: \$110,000.00; Reference: BBCHYLAK	7100-000		\$42,355.21	\$12,654,224.32
12/03/2010	120	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$75,435.47; Claim# 117; Filed: \$200,000.00; Reference: BBCLASSIC LAND,.	7100-000		\$75,435.47	\$12,578,788.85
12/03/2010	121	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$38,504.74; Claim# 118; Filed: \$100,000.00; Reference: BBCOLLINS	7100-000		\$38,504.74	\$12,540,284.11
12/03/2010	122	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$38,504.74; Claim# 119; Filed: \$100,000.00; Reference: BBCOOK	7100-000		\$38,504.74	\$12,501,779.37
12/03/2010	123	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$19,252.37; Claim# 120; Filed: \$50,000.00; Reference: BBCOTTRELL	7100-000		\$19,252.37	\$12,482,527.00
12/03/2010	124	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$19,252.37; Claim# 121; Filed: \$50,000.00; Reference: BBDANIEL	7100-000		\$19,252.37	\$12,463,274.63
12/03/2010	125	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$38,504.74; Claim# 122; Filed: \$100,000.00; Reference: BBDANIEL	7100-000		\$38,504.74	\$12,424,769.89
12/03/2010	126	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$19,252.37; Claim# 123; Filed: \$50,000.00; Reference: BBDAVENPORT	7100-000		\$19,252.37	\$12,405,517.52
12/03/2010	127	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$38,504.74; Claim# 124; Filed: \$100,000.00; Reference: BBDAVIS	7100-000		\$38,504.74	\$12,367,012.78
12/03/2010	128	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$57,757.11; Claim# 125; Filed: \$150,000.00; Reference: BBDEATH	7100-000		\$57,757.11	\$12,309,255.67

SUBTOTALS

\$0.00

\$500,246.08

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-32849-RCJ
Case Name: CFP GRAMERCY SPE, LLC
Primary Taxpayer ID #: **_***9837
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/14/2009
For Period Ending: 7/20/2017

Trustee Name: William A. Leonard, Jr.
Bank Name: The Bank of New York Mellon
Checking Acct #: *****1266
Account Title: Checking Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/03/2010	129	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$57,757.11; Claim# 126; Filed: \$150,000.00; Reference: BBDEBERRY	7100-000		\$57,757.11	\$12,251,498.56
12/03/2010	130	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$28,878.55; Claim# 127; Filed: \$75,000.00; Reference: BBDEPPE	7100-000		\$28,878.55	\$12,222,620.01
12/03/2010	131	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$21,177.61; Claim# 128; Filed: \$55,000.00; Reference: BBDERBY	7100-000		\$21,177.61	\$12,201,442.40
12/03/2010	132	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$23,102.84; Claim# 129; Filed: \$60,000.00; Reference: BBDEUTSCHER	7100-000		\$23,102.84	\$12,178,339.56
12/03/2010	133	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$134,766.58; Claim# 130; Filed: \$350,000.00; Reference: BBDEVERILL	7100-000		\$134,766.58	\$12,043,572.98
12/03/2010	134	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$308,037.90; Claim# 131; Filed: \$800,000.00; Reference: BBDEVERILL	7100-000		\$308,037.90	\$11,735,535.08
12/03/2010	135	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$19,252.37; Claim# 132; Filed: \$50,000.00; Reference: BBDISBROW	7100-000		\$19,252.37	\$11,716,282.71
12/03/2010	136	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$19,252.37; Claim# 133; Filed: \$50,000.00; Reference: BBDOKKEN-BAXTER	7100-000		\$19,252.37	\$11,697,030.34
12/03/2010	137	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$57,757.11; Claim# 134; Filed: \$150,000.00; Reference: BBDONNOLO	7100-000		\$57,757.11	\$11,639,273.23
12/03/2010	138	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$19,252.37; Claim# 135; Filed: \$50,000.00; Reference: BBDOUCET	7100-000		\$19,252.37	\$11,620,020.86
12/03/2010	139	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$57,757.11; Claim# 136; Filed: \$150,000.00; Reference: BBDRUBIN	7100-000		\$57,757.11	\$11,562,263.75
12/03/2010	140	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$19,252.37; Claim# 137; Filed: \$50,000.00; Reference: BBDUNN	7100-000		\$19,252.37	\$11,543,011.38
12/03/2010	141	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$19,252.37; Claim# 138; Filed: \$50,000.00; Reference: BBDUTT	7100-000		\$19,252.37	\$11,523,759.01
12/03/2010	142	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$19,252.37; Claim# 139; Filed: \$50,000.00; Reference: BBEARP	7100-000		\$19,252.37	\$11,504,506.64
12/03/2010	143	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$35,299.74; Claim# 140; Filed: \$100,000.00; Reference: BBEUGENIO	7100-000		\$35,299.74	\$11,469,206.90

SUBTOTALS

\$0.00

\$840,048.77

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-32849-RCJ
Case Name: CFP GRAMERCY SPE, LLC
Primary Taxpayer ID #: **_***9837
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/14/2009
For Period Ending: 7/20/2017

Trustee Name: William A. Leonard, Jr.
Bank Name: The Bank of New York Mellon
Checking Acct #: *****1266
Account Title: Checking Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/03/2010	144	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$34,654.26; Claim# 141; Filed: \$90,000.00; Reference: BBEVERETT	7100-000		\$34,654.26	\$11,434,552.64
12/03/2010	145	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$38,504.74; Claim# 142; Filed: \$100,000.00; Reference: BBFAGER	7100-000		\$38,504.74	\$11,396,047.90
12/03/2010	146	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$38,504.74; Claim# 143; Filed: \$100,000.00; Reference: BBFENLON	7100-000		\$38,504.74	\$11,357,543.16
12/03/2010	147	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$38,504.74; Claim# 145; Filed: \$100,000.00; Reference: BBFINLEY	7100-000		\$38,504.74	\$11,319,038.42
12/03/2010	148	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$19,252.37; Claim# 146; Filed: \$50,000.00; Reference: BBFIORY	7100-000		\$19,252.37	\$11,299,786.05
12/03/2010	149	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$28,771.55; Claim# 147; Filed: \$75,000.00; Reference: BBFLIER	7100-000		\$28,771.55	\$11,271,014.50
12/03/2010	150	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$19,252.37; Claim# 148; Filed: \$50,000.00; Reference: BBFOREMAN	7100-000		\$19,252.37	\$11,251,762.13
12/03/2010	151	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$19,252.37; Claim# 149; Filed: \$50,000.00; Reference: BBFORSYTHE	7100-000		\$19,252.37	\$11,232,509.76
12/03/2010	152	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$19,252.37; Claim# 150; Filed: \$50,000.00; Reference: BBGILBERT	7100-000		\$19,252.37	\$11,213,257.39
12/03/2010	153	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$19,252.37; Claim# 151; Filed: \$50,000.00; Reference: BBGOODWIN	7100-000		\$19,252.37	\$11,194,005.02
12/03/2010	154	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$38,504.74; Claim# 152; Filed: \$100,000.00; Reference: BBGREENE	7100-000		\$38,504.74	\$11,155,500.28
12/03/2010	155	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$19,252.37; Claim# 153; Filed: \$50,000.00; Reference: BBGUNDERSON	7100-000		\$19,252.37	\$11,136,247.91
12/03/2010	156	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$38,504.74; Claim# 154; Filed: \$100,000.00; Reference: BBHAROUFF	7100-000		\$38,504.74	\$11,097,743.17
12/03/2010	157	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$18,925.37; Claim# 155; Filed: \$50,000.00; Reference: BBHAUSERMAN	7100-000		\$18,925.37	\$11,078,817.80
12/03/2010	158	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$18,775.37; Claim# 156; Filed: \$50,000.00; Reference: BBHAUSLER	7100-000		\$18,775.37	\$11,060,042.43

SUBTOTALS

\$0.00

\$409,164.47

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-32849-RCJ
Case Name: CFP GRAMERCY SPE, LLC
Primary Taxpayer ID #: **_***9837
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/14/2009
For Period Ending: 7/20/2017

Trustee Name: William A. Leonard, Jr.
Bank Name: The Bank of New York Mellon
Checking Acct #: *****1266
Account Title: Checking Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/03/2010	159	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$37,469.74; Claim# 157; Filed: \$100,000.00; Reference: BBHENRY	7100-000		\$37,469.74	\$11,022,572.69
12/03/2010	160	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$19,252.37; Claim# 158; Filed: \$50,000.00; Reference: BBHERRMANN	7100-000		\$19,252.37	\$11,003,320.32
12/03/2010	161	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$38,504.74; Claim# 159; Filed: \$100,000.00; Reference: BBHINE	7100-000		\$38,504.74	\$10,964,815.58
12/03/2010	162	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$23,102.84; Claim# 160; Filed: \$60,000.00; Reference: BBHINGST	7100-000		\$23,102.84	\$10,941,712.74
12/03/2010	163	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$28,878.55; Claim# 161; Filed: \$75,000.00; Reference: BBHOWSLEY	7100-000		\$28,878.55	\$10,912,834.19
12/03/2010	164	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$26,953.32; Claim# 162; Filed: \$70,000.00; Reference: BBHULSE	7100-000		\$26,953.32	\$10,885,880.87
12/03/2010	165	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$19,252.37; Claim# 163; Filed: \$50,000.00; Reference: BBIPPOLITO	7100-000		\$19,252.37	\$10,866,628.50
12/03/2010	166	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$19,250.37; Claim# 164; Filed: \$50,000.00; Reference: BBIRWIN	7100-000		\$19,250.37	\$10,847,378.13
12/03/2010	167	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$30,584.79; Claim# 165; Filed: \$80,000.00; Reference: BBJOHNSON	7100-000		\$30,584.79	\$10,816,793.34
12/03/2010	168	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$19,252.37; Claim# 166; Filed: \$50,000.00; Reference: BBKANE	7100-000		\$19,252.37	\$10,797,540.97
12/03/2010	169	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$19,252.37; Claim# 167; Filed: \$50,000.00; Reference: BBKESLER.	7100-000		\$19,252.37	\$10,778,288.60
12/03/2010	170	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$19,252.37; Claim# 168; Filed: \$50,000.00; Reference: BBKEWELL	7100-000		\$19,252.37	\$10,759,036.23
12/03/2010	171	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$18,262.37; Claim# 169; Filed: \$50,000.00; Reference: BBKEWELL	7100-000		\$18,262.37	\$10,740,773.86
12/03/2010	172	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$19,252.37; Claim# 170; Filed: \$50,000.00; Reference: BBKLOENNE	7100-000		\$19,252.37	\$10,721,521.49
12/03/2010	173	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$19,252.37; Claim# 171; Filed: \$50,000.00; Reference: BBKNOLES	7100-000		\$19,252.37	\$10,702,269.12

SUBTOTALS

\$0.00

\$357,773.31

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-32849-RCJ
Case Name: CFP GRAMERCY SPE, LLC
Primary Taxpayer ID #: **_***9837
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/14/2009
For Period Ending: 7/20/2017

Trustee Name: William A. Leonard, Jr.
Bank Name: The Bank of New York Mellon
Checking Acct #: *****1266
Account Title: Checking Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/03/2010	174	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$18,864.37; Claim# 172; Filed: \$50,000.00; Reference: BBKORNHABER	7100-000		\$18,864.37	\$10,683,404.75
12/03/2010	175	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$19,252.37; Claim# 173; Filed: \$50,000.00; Reference: BBLADD	7100-000		\$19,252.37	\$10,664,152.38
12/03/2010	176	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$19,252.37; Claim# 174; Filed: \$50,000.00; Reference: BBLANES	7100-000		\$19,252.37	\$10,644,900.01
12/03/2010	177	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$19,252.37; Claim# 175; Filed: \$50,000.00; Reference: BBLEIBY	7100-000		\$19,252.37	\$10,625,647.64
12/03/2010	178	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$38,504.74; Claim# 176; Filed: \$100,000.00; Reference: BBLEWIS	7100-000		\$38,504.74	\$10,587,142.90
12/03/2010	179	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$19,252.37; Claim# 177; Filed: \$50,000.00; Reference: BBLOUVIGNY	7100-000		\$19,252.37	\$10,567,890.53
12/03/2010	180	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$19,156.37; Claim# 178; Filed: \$50,000.00; Reference: BBLYNCH	7100-000		\$19,156.37	\$10,548,734.16
12/03/2010	181	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$19,252.37; Claim# 179; Filed: \$50,000.00; Reference: BBMANTER	7100-000		\$19,252.37	\$10,529,481.79
12/03/2010	182	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$18,775.37; Claim# 180; Filed: \$50,000.00; Reference: BBMANUEL	7100-000		\$18,775.37	\$10,510,706.42
12/03/2010	183	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$57,757.11; Claim# 181; Filed: \$150,000.00; Reference: BBMCMULLIN	7100-000		\$57,757.11	\$10,452,949.31
12/03/2010	184	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$19,252.37; Claim# 182; Filed: \$50,000.00; Reference: BBMCMULLIN	7100-000		\$19,252.37	\$10,433,696.94
12/03/2010	185	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$38,504.74; Claim# 183; Filed: \$100,000.00; Reference: BBMENNIS	7100-000		\$38,504.74	\$10,395,192.20
12/03/2010	186	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$19,092.37; Claim# 184; Filed: \$50,000.00; Reference: BBMORENO	7100-000		\$19,092.37	\$10,376,099.83
12/03/2010	187	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$38,504.74; Claim# 185; Filed: \$100,000.00; Reference: BBMOTTO	7100-000		\$38,504.74	\$10,337,595.09
12/03/2010	188	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$19,252.37; Claim# 186; Filed: \$50,000.00; Reference: BBMURRAY	7100-000		\$19,252.37	\$10,318,342.72

SUBTOTALS

\$0.00

\$383,926.40

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-32849-RCJ
Case Name: CFP GRAMERCY SPE, LLC
Primary Taxpayer ID #: **_***9837
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/14/2009
For Period Ending: 7/20/2017

Trustee Name: William A. Leonard, Jr.
Bank Name: The Bank of New York Mellon
Checking Acct #: *****1266
Account Title: Checking Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/03/2010	189	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$18,946.37; Claim# 187; Filed: \$50,000.00; Reference: BBNEAL	7100-000		\$18,946.37	\$10,299,396.35
12/03/2010	190	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$19,252.37; Claim# 188; Filed: \$50,000.00; Reference: BBNELSON	7100-000		\$19,252.37	\$10,280,143.98
12/03/2010	191	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$28,878.55; Claim# 189; Filed: \$75,000.00; Reference: BBNEWMAN	7100-000		\$28,878.55	\$10,251,265.43
12/03/2010	192	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$19,252.37; Claim# 190; Filed: \$50,000.00; Reference: BBNEWMAN	7100-000		\$19,252.37	\$10,232,013.06
12/03/2010	193	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$19,252.37; Claim# 191; Filed: \$50,000.00; Reference: BBO'CONNOR	7100-000		\$19,252.37	\$10,212,760.69
12/03/2010	194	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$57,757.11; Claim# 192; Filed: \$150,000.00; Reference: BBOGREN	7100-000		\$57,757.11	\$10,155,003.58
12/03/2010	195	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$57,757.11; Claim# 193; Filed: \$150,000.00; Reference: BBOOSTHUIZEN	7100-000		\$57,757.11	\$10,097,246.47
12/03/2010	196	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$18,655.37; Claim# 194; Filed: \$50,000.00; Reference: BBPALMER	7100-000		\$18,655.37	\$10,078,591.10
12/03/2010	197	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$19,252.37; Claim# 195; Filed: \$50,000.00; Reference: BBPARK	7100-000		\$19,252.37	\$10,059,338.73
12/03/2010	198	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$19,252.37; Claim# 196; Filed: \$50,000.00; Reference: BBPAYNE	7100-000		\$19,252.37	\$10,040,086.36
12/03/2010	199	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$19,252.37; Claim# 197; Filed: \$50,000.00; Reference: BBPERLMAN	7100-000		\$19,252.37	\$10,020,833.99
12/03/2010	200	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$19,252.37; Claim# 198; Filed: \$50,000.00; Reference: BBPOTTER	7100-000		\$19,252.37	\$10,001,581.62
12/03/2010	201	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$19,252.37; Claim# 199; Filed: \$50,000.00; Reference: BBPRESSWOOD	7100-000		\$19,252.37	\$9,982,329.25
12/03/2010	202	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$38,504.74; Claim# 200; Filed: \$100,000.00; Reference: BBRAGGI	7100-000		\$38,504.74	\$9,943,824.51
12/03/2010	203	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$19,252.37; Claim# 201; Filed: \$50,000.00; Reference: BBRAM	7100-000		\$19,252.37	\$9,924,572.14

SUBTOTALS

\$0.00

\$393,770.58

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-32849-RCJ
Case Name: CFP GRAMERCY SPE, LLC
Primary Taxpayer ID #: **_***9837
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/14/2009
For Period Ending: 7/20/2017

Trustee Name: William A. Leonard, Jr.
Bank Name: The Bank of New York Mellon
Checking Acct #: *****1266
Account Title: Checking Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/03/2010	204	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$23,102.84; Claim# 202; Filed: \$60,000.00; Reference: BBREDMON	7100-000		\$23,102.84	\$9,901,469.30
12/03/2010	205	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$24,257.98; Claim# 203; Filed: \$63,000.00; Reference: BBREES	7100-000		\$24,257.98	\$9,877,211.32
12/03/2010	206	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$14,128.37; Claim# 204; Filed: \$50,000.00; Reference: BBRINEER	7100-000		\$14,128.37	\$9,863,082.95
12/03/2010	207	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$19,252.37; Claim# 205; Filed: \$50,000.00; Reference: BBROTCHY	7100-000		\$19,252.37	\$9,843,830.58
12/03/2010	208	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$19,252.37; Claim# 206; Filed: \$50,000.00; Reference: BBRUTHERFORD	7100-000		\$19,252.37	\$9,824,578.21
12/03/2010	209	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$96,261.84; Claim# 207; Filed: \$250,000.00; Reference: BBSACK	7100-000		\$96,261.84	\$9,728,316.37
12/03/2010	210	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$19,252.37; Claim# 208; Filed: \$50,000.00; Reference: BBSCHNADT	7100-000		\$19,252.37	\$9,709,064.00
12/03/2010	211	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$19,252.37; Claim# 209; Filed: \$50,000.00; Reference: BBSEXTON	7100-000		\$19,252.37	\$9,689,811.63
12/03/2010	212	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$19,252.37; Claim# 210; Filed: \$50,000.00; Reference: BBSHERK	7100-000		\$19,252.37	\$9,670,559.26
12/03/2010	213	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$28,878.55; Claim# 211; Filed: \$75,000.00; Reference: BBSICKLE	7100-000		\$28,878.55	\$9,641,680.71
12/03/2010	214	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$23,102.84; Claim# 212; Filed: \$60,000.00; Reference: BBSIGMEN	7100-000		\$23,102.84	\$9,618,577.87
12/03/2010	215	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$19,252.37; Claim# 213; Filed: \$50,000.00; Reference: BBSIMMONS	7100-000		\$19,252.37	\$9,599,325.50
12/03/2010	216	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$19,252.37; Claim# 214; Filed: \$50,000.00; Reference: BBSMALL	7100-000		\$19,252.37	\$9,580,073.13
12/03/2010	217	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$19,252.37; Claim# 215; Filed: \$50,000.00; Reference: BBSONNENKLAR	7100-000		\$19,252.37	\$9,560,820.76
12/03/2010	218	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$40,429.97; Claim# 216; Filed: \$105,000.00; Reference: BBSPECKERT	7100-000		\$40,429.97	\$9,520,390.79

SUBTOTALS

\$0.00

\$404,181.35

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-32849-RCJ
Case Name: CFP GRAMERCY SPE, LLC
Primary Taxpayer ID #: **_***9837
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/14/2009
For Period Ending: 7/20/2017

Trustee Name: William A. Leonard, Jr.
Bank Name: The Bank of New York Mellon
Checking Acct #: *****1266
Account Title: Checking Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/03/2010	219	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$38,293.74; Claim# 217; Filed: \$100,000.00; Reference: BBSPINDLE	7100-000		\$38,293.74	\$9,482,097.05
12/03/2010	220	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$19,252.37; Claim# 218; Filed: \$50,000.00; Reference: BBSWEZEY	7100-000		\$19,252.37	\$9,462,844.68
12/03/2010	221	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$96,261.84; Claim# 219; Filed: \$250,000.00; Reference: BBTAMMADGE	7100-000		\$96,261.84	\$9,366,582.84
12/03/2010	222	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$20,792.56; Claim# 220; Filed: \$54,000.00; Reference: BBTEETER	7100-000		\$20,792.56	\$9,345,790.28
12/03/2010	223	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$19,252.37; Claim# 221; Filed: \$50,000.00; Reference: BBTENGAN	7100-000		\$19,252.37	\$9,326,537.91
12/03/2010	224	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$13,808.37; Claim# 222; Filed: \$50,000.00; Reference: BBTHATCHER	7100-000		\$13,808.37	\$9,312,729.54
12/03/2010	225	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$38,504.74; Claim# 223; Filed: \$100,000.00; Reference: BBTOMAC	7100-000		\$38,504.74	\$9,274,224.80
12/03/2010	226	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$18,910.37; Claim# 224; Filed: \$50,000.00; Reference: BBTWICHELL	7100-000		\$18,910.37	\$9,255,314.43
12/03/2010	227	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$19,252.37; Claim# 225; Filed: \$50,000.00; Reference: BBVOGLIS	7100-000		\$19,252.37	\$9,236,062.06
12/03/2010	228	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$21,177.61; Claim# 226; Filed: \$55,000.00; Reference: BBVOSS	7100-000		\$21,177.61	\$9,214,884.45
12/03/2010	229	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$19,252.37; Claim# 227; Filed: \$50,000.00; Reference: BBWALLS	7100-000		\$19,252.37	\$9,195,632.08
12/03/2010	230	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$19,252.37; Claim# 228; Filed: \$50,000.00; Reference: BBWATKINS	7100-000		\$19,252.37	\$9,176,379.71
12/03/2010	231	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$38,504.74; Claim# 229; Filed: \$100,000.00; Reference: BBWILLIAMS	7100-000		\$38,504.74	\$9,137,874.97
12/03/2010	232	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$19,252.37; Claim# 230; Filed: \$50,000.00; Reference: BBWOLFE	7100-000		\$19,252.37	\$9,118,622.60
12/03/2010	233	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$19,252.37; Claim# 231; Filed: \$50,000.00; Reference: BBWU	7100-000		\$19,252.37	\$9,099,370.23

SUBTOTALS

\$0.00

\$421,020.56

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-32849-RCJ
Case Name: CFP GRAMERCY SPE, LLC
Primary Taxpayer ID #: **_***9837
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/14/2009
For Period Ending: 7/20/2017

Trustee Name: William A. Leonard, Jr.
Bank Name: The Bank of New York Mellon
Checking Acct #: *****1266
Account Title: Checking Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/03/2010	234	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$38,504.74; Claim# 232; Filed: \$100,000.00; Reference: BBWYATT	7100-000		\$38,504.74	\$9,060,865.49
12/03/2010	235	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$77,009.47; Claim# 233; Filed: \$200,000.00; Reference: BBZAWACKI	7100-000		\$77,009.47	\$8,983,856.02
12/03/2010	236	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$38,504.74; Claim# 234; Filed: \$100,000.00; Reference: BBZEPPONI	7100-000		\$38,504.74	\$8,945,351.28
12/03/2010	237	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$48,130.92; Claim# 235; Filed: \$125,000.00; Reference: BBZERBO	7100-000		\$48,130.92	\$8,897,220.36
12/03/2010	238	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$19,252.37; Claim# 236; Filed: \$50,000.00; Reference: BBZERBO	7100-000		\$19,252.37	\$8,877,967.99
12/03/2010	239	Bickel & Brewer Trust Account fbo	Dividend paid 100.00% on \$38,504.74; Claim# 237; Filed: \$100,000.00; Reference: BBZIMMER	7100-000		\$38,504.74	\$8,839,463.25
12/03/2010	240	Abdo Kent Holdings, LLC, a Delaware Limited Liability Compan	Dividend paid 100.00% on \$18,710.37; Claim# 238; Filed: \$50,000.00; Reference: DLABDO KENT HOLDINGS, LL	7100-000		\$18,710.37	\$8,820,752.88
12/03/2010	241	Charles J. Abdo, M.D. Trustee of the Charles J. Abdo, M.D. C	Dividend paid 100.00% on \$19,252.37; Claim# 239; Filed: \$50,000.00; Reference: DLABDO, CHARLES	7100-000		\$19,252.37	\$8,801,500.51
12/03/2010	242	Rosa A. Alvarez, an unmarried woman	Dividend paid 100.00% on \$38,504.74; Claim# 240; Filed: \$100,000.00; Reference: DLALVAREZ	7100-000		\$38,504.74	\$8,762,995.77
12/03/2010	243	Asset Resolution Corporation	Dividend paid 100.00% on \$1,759,859.02; Claim# 242; Filed: \$4,570,500.00; Reference: DLASSET RESOLUTION, LLC	7100-000		\$1,759,859.02	\$7,003,136.75
12/03/2010	244	Richard D. Barzan and Lelia J. Barzan, husband and wife, as	Dividend paid 100.00% on \$77,009.47; Claim# 243; Filed: \$200,000.00; Reference: DLBARZAN	7100-000		\$77,009.47	\$6,926,127.28
12/03/2010	245	Valon R. Bishop Trustee of the Valon R. Bishop Trust dated 5	Dividend paid 100.00% on \$19,252.37; Claim# 244; Filed: \$50,000.00; Reference: DLBISHOP	7100-000		\$19,252.37	\$6,906,874.91
12/03/2010	246	Gary L. Bonnema, an unmarried man	Dividend paid 100.00% on \$19,252.37; Claim# 245; Filed: \$50,000.00; Reference: DLBONNEMA	7100-000		\$19,252.37	\$6,887,622.54
12/03/2010	247	June F. Brehm, a unmarried woman	Dividend paid 100.00% on \$28,878.55; Claim# 246; Filed: \$75,000.00; Reference: DLBREHM	7100-000		\$28,878.55	\$6,858,743.99

SUBTOTALS

\$0.00

\$2,240,626.24

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-32849-RCJ
Case Name: CFP GRAMERCY SPE, LLC
Primary Taxpayer ID #: **_***9837
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/14/2009
For Period Ending: 7/20/2017

Trustee Name: William A. Leonard, Jr.
Bank Name: The Bank of New York Mellon
Checking Acct #: *****1266
Account Title: Checking Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/03/2010	248	Larry M. Brown & Marie S. Brown, husband & wife, as joint te	Dividend paid 100.00% on \$38,504.74; Claim# 247; Filed: \$100,000.00; Reference: DLBROWN	7100-000		\$38,504.74	\$6,820,239.25
12/03/2010	249	Richard L. Cadieux & Clara M. Cadieux, husband & wife, as jo	Dividend paid 100.00% on \$19,252.37; Claim# 248; Filed: \$50,000.00; Reference: DLCADIEUX	7100-000		\$19,252.37	\$6,800,986.88
12/03/2010	250	Richard F. Casey, III & Kathryn A. Casey Trustees of the Cas	Dividend paid 100.00% on \$19,252.37; Claim# 249; Filed: \$50,000.00; Reference: DLCASEY	7100-000		\$19,252.37	\$6,781,734.51
12/03/2010	251	First Savings Bank Custodian For Anthony Christian IRA	Dividend paid 100.00% on \$19,252.37; Claim# 250; Filed: \$50,000.00; Reference: DLCHRISTIAN	7100-000		\$19,252.37	\$6,762,482.14
12/03/2010	252	Compass Partners LLC	Dividend paid 100.00% on \$119,364.69; Claim# 251; Filed: \$310,000.00; Reference: DLCOMPASS PARTNERS LLC	7100-000		\$119,364.69	\$6,643,117.45
12/03/2010	253	Sam Costanza Trustee of the Costanza 1987 Survivor's Trust d	Dividend paid 100.00% on \$19,252.37; Claim# 253; Filed: \$50,000.00; Reference: DLCOSTANZA	7100-000		\$19,252.37	\$6,623,865.08
12/03/2010	254	Sam Costanza, Trustee of The Costanza 1987 Decedent's Trust	Dividend paid 100.00% on \$38,504.74; Claim# 254; Filed: \$100,000.00; Reference: DLCOSTANZA	7100-000		\$38,504.74	\$6,585,360.34
12/03/2010	255	Chris Dagiantis Trustee of the Chris Dagiantis Revocable Int	Dividend paid 100.00% on \$13,355.84; Claim# 255; Filed: \$60,000.00; Reference: DLDAGIANTIS	7100-000		\$13,355.84	\$6,572,004.50
12/03/2010	256	Donna Lou Denny Trustee of The Denny 1983 Marital Trust dat	Dividend paid 100.00% on \$23,401.41; Claim# 256; Filed: \$72,000.00; Reference: DLDENNY	7100-000		\$23,401.41	\$6,548,603.09
12/03/2010	257	Donald M. Driscoll and Nikki M. Driscoll, Co-Trustees of the	Dividend paid 100.00% on \$19,146.37; Claim# 257; Filed: \$50,000.00; Reference: DLDRISCOLL	7100-000		\$19,146.37	\$6,529,456.72
12/03/2010	258	Edward D. Earl, a married man dealing with his sole and sepa	Dividend paid 100.00% on \$28,878.55; Claim# 259; Filed: \$75,000.00; Reference: DLEARL	7100-000		\$28,878.55	\$6,500,578.17
12/03/2010	259	Allan R. Eisenbach & Jayne M. Eisenbach, husband & wife, as	Dividend paid 100.00% on \$19,252.37; Claim# 260; Filed: \$50,000.00; Reference: DLEISENBACH	7100-000		\$19,252.37	\$6,481,325.80
12/03/2010	260	Sylvia M. Good Successor Trustee under the Sylvia M. Good Su	Dividend paid 100.00% on \$19,252.37; Claim# 262; Filed: \$50,000.00; Reference: DLGOOD	7100-000		\$19,252.37	\$6,462,073.43
12/03/2010	261	Elan Rael Gordon, an unmarried man	Dividend paid 100.00% on \$19,252.37; Claim# 263; Filed: \$50,000.00; Reference: DLGORDON	7100-000		\$19,252.37	\$6,442,821.06

SUBTOTALS

\$0.00

\$415,922.93

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-32849-RCJ
Case Name: CFP GRAMERCY SPE, LLC
Primary Taxpayer ID #: **_**9837
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/14/2009
For Period Ending: 7/20/2017

Trustee Name: William A. Leonard, Jr.
Bank Name: The Bank of New York Mellon
Checking Acct #: *****1266
Account Title: Checking Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/03/2010	262	LPGE Corp., an Illinois Corporation	Dividend paid 100.00% on \$77,009.47; Claim# 265; Filed: \$200,000.00; Reference: DLHALL	7100-000		\$77,009.47	\$6,365,811.59
12/03/2010	263	Christian Hansen, a single man	Dividend paid 100.00% on \$38,504.74; Claim# 266; Filed: \$100,000.00; Reference: DLHANSEN	7100-000		\$38,504.74	\$6,327,306.85
12/03/2010	264	T. Claire Harper Trustee of the Harper Family Trust dated 2/	Dividend paid 100.00% on \$38,504.74; Claim# 267; Filed: \$100,000.00; Reference: DLHARPER, CLAIRE	7100-000		\$38,504.74	\$6,288,802.11
12/03/2010	265	Michael E. Hartley, a single man & Julee Hillenbrand, a sing	Dividend paid 100.00% on \$28,817.55; Claim# 268; Filed: \$75,000.00; Reference: DLHARTLEY / HILLENBRAND	7100-000		\$28,817.55	\$6,259,984.56
12/03/2010	266	Helms Homes, LLC,	Dividend paid 100.00% on \$38,504.74; Claim# 269; Filed: \$100,000.00; Reference: DLHELMS	7100-000		\$38,504.74	\$6,221,479.82
12/03/2010	267	Terry Helms Trustee of the Terry Helms Living Trust dated 11	Dividend paid 100.00% on \$742,756.75; Claim# 270; Filed: \$2,000,000.00; Reference: DLHELMS	7100-000		\$742,756.75	\$5,478,723.07
12/03/2010	268	Ralph V. Hogue, a married man dealing with his sole & separa	Dividend paid 100.00% on \$38,504.74; Claim# 273; Filed: \$100,000.00; Reference: DLHOGUE	7100-000		\$38,504.74	\$5,440,218.33
12/03/2010	269	Jason L. Holt, a married man dealing with his sole & separat	Dividend paid 100.00% on \$38,504.74; Claim# 274; Filed: \$100,000.00; Reference: DLHOLT	7100-000		\$38,504.74	\$5,401,713.59
12/03/2010	270	Robert W. Inch and Jennie R. Inch Trustees of the Inch Famil	Dividend paid 100.00% on \$19,252.37; Claim# 275; Filed: \$50,000.00; Reference: DLINCH	7100-000		\$19,252.37	\$5,382,461.22
12/03/2010	271	Dana McDaniel Kanne Trustee of the Dana McDaniel Kanne Separ	Dividend paid 100.00% on \$19,252.37; Claim# 276; Filed: \$50,000.00; Reference: DLKANNE	7100-000		\$19,252.37	\$5,363,208.85
12/03/2010	272	Russell E. Karsten Trustee of the Karsten 1987 Trust	Dividend paid 100.00% on \$77,009.47; Claim# 278; Filed: \$200,000.00; Reference: DLKARSTEN	7100-000		\$77,009.47	\$5,286,199.38
12/03/2010	273	Jonathan D. Katz, a married man dealing with his sole & sepa	Dividend paid 100.00% on \$19,252.37; Claim# 279; Filed: \$50,000.00; Reference: DLKATZ	7100-000		\$19,252.37	\$5,266,947.01
12/03/2010	274	Aimee E. Kearns Trustee of the Murray Trust	Dividend paid 100.00% on \$19,252.37; Claim# 280; Filed: \$50,000.00; Reference: DLKEARNS	7100-000		\$19,252.37	\$5,247,694.64
12/03/2010	275	Aimee E. Kearns, Trustee of the KM Trust	Dividend paid 100.00% on \$46,975.78; Claim# 281; Filed: \$122,000.00; Reference: DLKEARNS	7100-000		\$46,975.78	\$5,200,718.86

SUBTOTALS

\$0.00

\$1,242,102.20

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-32849-RCJ
Case Name: CFP GRAMERCY SPE, LLC
Primary Taxpayer ID #: **_***9837
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/14/2009
For Period Ending: 7/20/2017

Trustee Name: William A. Leonard, Jr.
Bank Name: The Bank of New York Mellon
Checking Acct #: *****1266
Account Title: Checking Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/03/2010	276	Jack A. Krietzburg & Sharon M. Krietzburg Trustees of the Cr	Dividend paid 100.00% on \$117,439.45; Claim# 282; Filed: \$305,000.00; Reference: DLKRIETZBURG	7100-000		\$117,439.45	\$5,083,279.41
12/03/2010	277	Lester Leckenby & Barbara Leckenby, husband & wife, as joint	Dividend paid 100.00% on \$25,028.08; Claim# 283; Filed: \$65,000.00; Reference: DLLECKENBY	7100-000		\$25,028.08	\$5,058,251.33
12/03/2010	278	Andrew J. Lembersky, an unmarried man	Dividend paid 100.00% on \$28,878.55; Claim# 284; Filed: \$75,000.00; Reference: DLLEMBERSKY	7100-000		\$28,878.55	\$5,029,372.78
12/03/2010	279	Eric Lynn Lester and Cassie Lester, husband and wife, as Joi	Dividend paid 100.00% on \$539,066.32; Claim# 285; Filed: \$1,400,000.00; Reference: DLLESTER	7100-000		\$539,066.32	\$4,490,306.46
12/03/2010	280	Susan M. Mack, an unmarried woman & Kelly Cooper, an unmarri	Dividend paid 100.00% on \$19,252.37; Claim# 286; Filed: \$50,000.00; Reference: DLMACK / COOPER	7100-000		\$19,252.37	\$4,471,054.09
12/03/2010	281	Malden Ventures Ltd.	Dividend paid 100.00% on \$38,504.74; Claim# 287; Filed: \$100,000.00; Reference: DLMALDEN VENTURES	7100-000		\$38,504.74	\$4,432,549.35
12/03/2010	282	Thomas Maruna and Sayuri Maruna, husband and wife, as joint	Dividend paid 100.00% on \$19,252.37; Claim# 288; Filed: \$50,000.00; Reference: DLMARUNA	7100-000		\$19,252.37	\$4,413,296.98
12/03/2010	283	Brandon L. McBrayer & Jennifer J. McBrayer, joint tenants wi	Dividend paid 100.00% on \$19,252.37; Claim# 289; Filed: \$50,000.00; Reference: DLMCBRAYER	7100-000		\$19,252.37	\$4,394,044.61
12/03/2010	284	Christiane Mencini-Baker Trustee of the Christiane Mencini-B	Dividend paid 100.00% on \$19,252.37; Claim# 290; Filed: \$50,000.00; Reference: DLMENCINI-BAKER	7100-000		\$19,252.37	\$4,374,792.24
12/03/2010	285	Cynthia Milanowski Trustee of the Cynthia Milanowski Trust	Dividend paid 100.00% on \$28,878.55; Claim# 291; Filed: \$75,000.00; Reference: DLMILANOWSKI	7100-000		\$28,878.55	\$4,345,913.69
12/03/2010	286	MLH Family Investment Limited, a Texas company	Dividend paid 100.00% on \$38,504.74; Claim# 292; Filed: \$100,000.00; Reference: DLMLH FAMILY INVESTMENT	7100-000		\$38,504.74	\$4,307,408.95
12/03/2010	287	Albert Montero Trustee of the Albert Montero Family Trust U/	Dividend paid 100.00% on \$18,757.20; Claim# 293; Filed: \$50,000.00; Reference: DLMONTERO	7100-000		\$18,757.20	\$4,288,651.75
12/03/2010	288	Frieda Moon, an unmarried woman & Sharon C. Van Ert, an unma	Dividend paid 100.00% on \$19,252.37; Claim# 294; Filed: \$50,000.00; Reference: DLMOON	7100-000		\$19,252.37	\$4,269,399.38
12/03/2010	289	Anne Marie Mueller Trustee of the Anne Marie Mueller Trust	Dividend paid 100.00% on \$19,252.37; Claim# 295; Filed: \$50,000.00; Reference: DLMUELLER, ANNE	7100-000		\$19,252.37	\$4,250,147.01

SUBTOTALS

\$0.00

\$950,571.85

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-32849-RCJ
Case Name: CFP GRAMERCY SPE, LLC
Primary Taxpayer ID #: **_***9837
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/14/2009
For Period Ending: 7/20/2017

Trustee Name: William A. Leonard, Jr.
Bank Name: The Bank of New York Mellon
Checking Acct #: *****1266
Account Title: Checking Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/03/2010	290	Dominique Naylon, an unmarried woman	Dividend paid 100.00% on \$38,504.74; Claim# 296; Filed: \$100,000.00; Reference: DLNAYLON	7100-000		\$38,504.74	\$4,211,642.27
12/03/2010	291	First Savings Bank Custodian For Frank T. Novak IRA	Dividend paid 100.00% on \$19,252.37; Claim# 297; Filed: \$50,000.00; Reference: DLNOVAK	7100-000		\$19,252.37	\$4,192,389.90
12/03/2010	292	Kenji Omoto Trustee of the Kenji Omoto Revocable Trust dated	Dividend paid 100.00% on \$23,102.84; Claim# 298; Filed: \$60,000.00; Reference: DLOMOTO	7100-000		\$23,102.84	\$4,169,287.06
12/03/2010	293	Olynnda Parmer Trustee of the Olynnda Long Living Trust date	Dividend paid 100.00% on \$37,946.74; Claim# 299; Filed: \$100,000.00; Reference: DLPARMER	7100-000		\$37,946.74	\$4,131,340.32
12/03/2010	294	Contrarian Funds	Dividend paid 100.00% on \$2,458,256.28; Claim# 300; Filed: \$6,423,000.00; Reference: DLPATHFINDER	7100-000		\$2,458,256.28	\$1,673,084.04
12/03/2010	295	Jack Polen Trustee of the Jack & Gladys Polen Family Trust d	Dividend paid 100.00% on \$19,252.37; Claim# 302; Filed: \$50,000.00; Reference: DLPOLEN	7100-000		\$19,252.37	\$1,653,831.67
12/03/2010	296	PS II Management, LLC	Dividend paid 100.00% on \$18,618.37; Claim# 303; Filed: \$50,000.00; Reference: DLPS II MANAGEMENT, LLC	7100-000		\$18,618.37	\$1,635,213.30
12/03/2010	297	Jack L. Rankin, a married man dealing with his sole & separa	Dividend paid 100.00% on \$19,252.37; Claim# 304; Filed: \$50,000.00; Reference: DLRANKIN	7100-000		\$19,252.37	\$1,615,960.93
12/03/2010	298	Michael E. Reynolds and Teresa Reynolds, husband and wife, a	Dividend paid 100.00% on \$19,252.37; Claim# 306; Filed: \$50,000.00; Reference: DLREYNOLDS	7100-000		\$19,252.37	\$1,596,708.56
12/03/2010	299	First Savings Bank Custodian For Patsy R. Rieger IRA	Dividend paid 100.00% on \$13,428.37; Claim# 307; Filed: \$50,000.00; Reference: DLRIEGER	7100-000		\$13,428.37	\$1,583,280.19
12/03/2010	300	First Savings Bank Custodian For L. Earle Romak IRA	Dividend paid 100.00% on \$96,261.84; Claim# 308; Filed: \$250,000.00; Reference: DLROMAK	7100-000		\$96,261.84	\$1,487,018.35
12/03/2010	301	Western Sierra Bank Custodian For Myron G. Sayan IRA	Dividend paid 100.00% on \$19,252.37; Claim# 309; Filed: \$50,000.00; Reference: DLSAYAN	7100-000		\$19,252.37	\$1,467,765.98
12/03/2010	302	Beatrice L. Schultz Trustee of the Schultz Living Trust date	Dividend paid 100.00% on \$19,252.37; Claim# 310; Filed: \$50,000.00; Reference: DLSCHULTZ, BEATRICE	7100-000		\$19,252.37	\$1,448,513.61
12/03/2010	303	First Trust Co. Of Onaga Custodian For Joan Scionti IRA	Dividend paid 100.00% on \$21,935.75; Claim# 311; Filed: \$58,000.00; Reference: DLSCIONTI, JOAN	7100-000		\$21,935.75	\$1,426,577.86

SUBTOTALS

\$0.00

\$2,823,569.15

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-32849-RCJ
Case Name: CFP GRAMERCY SPE, LLC
Primary Taxpayer ID #: **_***9837
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/14/2009
For Period Ending: 7/20/2017

Trustee Name: William A. Leonard, Jr.
Bank Name: The Bank of New York Mellon
Checking Acct #: *****1266
Account Title: Checking Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/03/2010	304	First Trust Co. Of Onaga Custodian For John W. Scionti IRA	Dividend paid 100.00% on \$24,205.03; Claim# 312; Filed: \$64,000.00; Reference: DLSCIONTI, JOHN	7100-000		\$24,205.03	\$1,402,372.83
12/03/2010	305	Robert A. Shaddy, an unmarried man	Dividend paid 100.00% on \$18,636.37; Claim# 313; Filed: \$50,000.00; Reference: DLSHADDY	7100-000		\$18,636.37	\$1,383,736.46
12/03/2010	306	Perry Becker Shirley & Susan A. Shirley Trustees of the Perr	Dividend paid 100.00% on \$19,252.37; Claim# 314; Filed: \$50,000.00; Reference: DLSHIRLEY	7100-000		\$19,252.37	\$1,364,484.09
12/03/2010	307	Sierra Liquidity Fund, LLC	Dividend paid 100.00% on \$346,542.64; Claim# 315; Filed: \$900,000.00; Reference: DLSIERRA LIQUIDITY FUND	7100-000		\$346,542.64	\$1,017,941.45
12/03/2010	308	Silvio Silvestri and Kathryn Silvestri, husband and wife as	Dividend paid 100.00% on \$26,194.32; Claim# 316; Filed: \$70,000.00; Reference: DLSILVESTRI	7100-000		\$26,194.32	\$991,747.13
12/03/2010	309	Don A. Stiles Trustee of the Stiles Trust dated 4/2/96	Dividend paid 100.00% on \$19,252.37; Claim# 317; Filed: \$50,000.00; Reference: DLSTILES	7100-000		\$19,252.37	\$972,494.76
12/03/2010	310	Hall Phoenix Inwood, Ltd.	Dividend paid 100.00% on \$223,712.52; Claim# 318; Filed: \$581,000.00; Reference: DLTOLBERT	7100-000		\$223,712.52	\$748,782.24
12/03/2010	311	Lawrence P. Tombari, a married man dealing with his sole & s	Dividend paid 100.00% on \$19,252.37; Claim# 319; Filed: \$50,000.00; Reference: DLTOMBARI	7100-000		\$19,252.37	\$729,529.87
12/03/2010	312	Noemi N. Turok, a widow	Dividend paid 100.00% on \$9,920.37; Claim# 321; Filed: \$50,000.00; Reference: DLTUOK	7100-000		\$9,920.37	\$719,609.50
12/03/2010	313	Dale L. Tuttle, an unmarried man	Dividend paid 100.00% on \$96,261.84; Claim# 322; Filed: \$250,000.00; Reference: DLTUTTLE	7100-000		\$96,261.84	\$623,347.66
12/03/2010	314	Karen Petersen Tyndall Trustee of the Karen Petersen Tyndall	Dividend paid 100.00% on \$86,635.66; Claim# 323; Filed: \$225,000.00; Reference: DLTYNDALL	7100-000		\$86,635.66	\$536,712.00
12/03/2010	315	Karen Petersen Tyndall Trustee of the KPT Irrevocable Trust	Dividend paid 100.00% on \$38,504.74; Claim# 324; Filed: \$100,000.00; Reference: DLTYNDALL	7100-000		\$38,504.74	\$498,207.26
12/03/2010	316	Robert W. Ulm Trustee of the Robert W. Ulm Living Trust date	Dividend paid 100.00% on \$38,504.74; Claim# 325; Filed: \$100,000.00; Reference: DLULM	7100-000		\$38,504.74	\$459,702.52
12/03/2010	317	Gloria Valair, a single woman	Dividend paid 100.00% on \$19,252.37; Claim# 326; Filed: \$50,000.00; Reference: DLVALAIR	7100-000		\$19,252.37	\$440,450.15

SUBTOTALS

\$0.00

\$986,127.71

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-32849-RCJ
Case Name: CFP GRAMERCY SPE, LLC
Primary Taxpayer ID #: **_***9837
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/14/2009
For Period Ending: 7/20/2017

Trustee Name: William A. Leonard, Jr.
Bank Name: The Bank of New York Mellon
Checking Acct #: *****1266
Account Title: Checking Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/03/2010	318	Kenneth B. Van Woert Trustee of the Sheehan Van Woert Bigott	Dividend paid 100.00% on \$34,654.26; Claim# 327; Filed: \$90,000.00; Reference: DLVAN WOERT	7100-000		\$34,654.26	\$405,795.89
12/03/2010	319	Kip E. Virts & Melissa A. Virts, husband & wife, as joint te	Dividend paid 100.00% on \$17,873.37; Claim# 328; Filed: \$50,000.00; Reference: DLVIRTS	7100-000		\$17,873.37	\$387,922.52
12/03/2010	320	Wald Financial Group Inc. Defined Benefit Pension Trust	Dividend paid 100.00% on \$18,695.37; Claim# 329; Filed: \$50,000.00; Reference: DLWALD FINANCIAL GROUP	7100-000		\$18,695.37	\$369,227.15
12/03/2010	321	Diana F. Weiland Trustee for the benefit of Gerald R. Weilan	Dividend paid 100.00% on \$19,252.37; Claim# 330; Filed: \$50,000.00; Reference: DLWEILAND	7100-000		\$19,252.37	\$349,974.78
12/03/2010	322	Bernice L. Wuyts, a married woman as her sole and separate p	Dividend paid 100.00% on \$21,139.61; Claim# 331; Filed: \$55,000.00; Reference: DLWUYTS	7100-000		\$21,139.61	\$328,835.17
12/03/2010	323	Ernie C. Young Trustee of The Ernie C. Young Living Trust da	Dividend paid 100.00% on \$19,252.37; Claim# 332; Filed: \$50,000.00; Reference: DLYOUNG	7100-000		\$19,252.37	\$309,582.80
12/03/2010	324	Debt Acquisition Company of America	Dividend paid 100.00% on \$288,562.53; Claim# 333; Filed: \$750,000.00; Reference: DACA	7100-000		\$288,562.53	\$21,020.27
03/04/2011	249	Richard L. Cadieux & Clara M. Cadieux, husband & wife, as jo	Dividend paid 100.00% on \$19,252.37; Claim# 248; Filed: \$50,000.00; Reference: DLCADIEUX	7100-004		(\$19,252.37)	\$40,272.64
03/04/2011	252	Compass Partners LLC	Dividend paid 100.00% on \$119,364.69; Claim# 251; Filed: \$310,000.00; Reference: DLCOMPASS PARTNERS LLC	7100-004		(\$119,364.69)	\$159,637.33
03/04/2011	255	Chris Dagiantis Trustee of the Chris Dagiantis Revocable Int	Dividend paid 100.00% on \$13,355.84; Claim# 255; Filed: \$60,000.00; Reference: DLDAGIANTIS	7100-004		(\$13,355.84)	\$172,993.17
03/04/2011	261	Elan Rael Gordon, an unmarried man	Dividend paid 100.00% on \$19,252.37; Claim# 263; Filed: \$50,000.00; Reference: DLGORDON	7100-004		(\$19,252.37)	\$192,245.54
03/04/2011	313	Dale L. Tuttle, an unmarried man	Dividend paid 100.00% on \$96,261.84; Claim# 322; Filed: \$250,000.00; Reference: DLTUTTLE	7100-004		(\$96,261.84)	\$288,507.38
03/04/2011	318	Kenneth B. Van Woert Trustee of the Sheehan Van Woert Bigott	Dividend paid 100.00% on \$34,654.26; Claim# 327; Filed: \$90,000.00; Reference: DLVAN WOERT	7100-004		(\$34,654.26)	\$323,161.64
03/21/2011	325	William A. Leonard, Jr.	Interim Compensation, order dtd 3/21/11	2100-000			\$323,161.64
03/21/2011	325	William A. Leonard, Jr.	Interim Compensation, order dtd 3/21/11	2100-003			\$323,161.64

SUBTOTALS

\$0.00

\$117,288.51

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-32849-RCJ
Case Name: CFP GRAMERCY SPE, LLC
Primary Taxpayer ID #: **_***9837
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/14/2009
For Period Ending: 7/20/2017

Trustee Name: William A. Leonard, Jr.
Bank Name: The Bank of New York Mellon
Checking Acct #: *****1266
Account Title: Checking Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/21/2011	326	William A. Leonard, Jr.	Trustee compensation, order dtd 3/21/11	2100-000			\$323,161.64
03/21/2011	326	William A. Leonard, Jr.	Trustee compensation, order dtd 3/21/11	2100-003			\$323,161.64
03/21/2011	327	William A. Leonard, Jr.	Interim compensation, order dtd 3/21/11	2100-000		\$160,000.00	\$163,161.64
03/21/2011	328	Sullivan Hill Lewin Rez	Interim Fees & costs per order dtd 3/21/11	*		\$103,482.03	\$59,679.61
			90% of allowed fees \$(102,724.20)	3210-000			\$59,679.61
			\$(757.83)	3220-000			\$59,679.61
05/25/2011		From Account #*****1265		9999-000	\$10,000.00		\$69,679.61
05/25/2011	329	Chris Dagiantis Trustee of the Chris Dagiantis Revocable Int	Dividend paid 100.00% on 13,355.84	7100-000		\$13,355.84	\$56,323.77
05/25/2011	330	Kenneth B. Van Woert Trustee of the Sheehan Van Woert Bigott	Dividend Paid 100.00% on 34,654.26	7100-000		\$34,654.26	\$21,669.51
05/25/2011	331	Richard L. Cadieux & Clara M. Cadieux, husband & wife, as jo	Dividend paid 100.00% on 19,252.37 Ref # DLCADIEUX	7100-000		\$19,252.37	\$2,417.14
07/08/2011		From Account #*****1265		9999-000	\$95,000.00		\$97,417.14
07/12/2011	332	Dale L. Tuttle, an unmarried man	Ref # DLTUTTLE	7100-000		\$96,261.84	\$1,155.30
08/01/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$108.57	\$1,046.73
08/24/2011		From Account #*****1265		9999-000	\$120,000.00		\$121,046.73
08/24/2011	333	Compass Partners LLC	Ref # RAUSCH	7100-000		\$119,364.69	\$1,682.04
08/31/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$51.78	\$1,630.26
09/26/2011		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		(\$0.08)	\$1,630.34
09/30/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$248.62	\$1,381.72
10/31/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$25.00	\$1,356.72
11/04/2011		From Account #*****1265		9999-000	\$119,000.00		\$120,356.72
11/14/2011	334	Compass Partners LLC	Ref # DLCOMPASS PARTNERS LLC Reissue Check	7100-000		\$119,364.69	\$992.03
11/30/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$190.44	\$801.59
12/08/2011	334	Compass Partners LLC	Ref # DLCOMPASS PARTNERS LLC Reissue Check	7100-004		(\$119,364.69)	\$120,166.28
12/27/2011		From Account #*****1265		9999-000	\$2,265,667.89		\$2,385,834.17
12/29/2011		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		(\$25,142.95)	\$2,410,977.12

SUBTOTALS \$2,609,667.89 \$521,852.41

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-32849-RCJ
Case Name: CFP GRAMERCY SPE, LLC
Primary Taxpayer ID #: **_***9837
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/14/2009
For Period Ending: 7/20/2017

Trustee Name: William A. Leonard, Jr.
Bank Name: The Bank of New York Mellon
Checking Acct #: *****1266
Account Title: Checking Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/29/2011		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		(\$624.33)	\$2,411,601.45
12/30/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$559.04	\$2,411,042.41
01/05/2012		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		(\$559.04)	\$2,411,601.45
01/19/2012	335	International Sureties	Bond#016041232	2300-000		\$1,576.00	\$2,410,025.45
03/22/2012	336	United States Trustee	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/09/2012 FOR CASE #09-32849, Bond Number 016048576	2300-000		\$2,222.43	\$2,407,803.02
03/22/2012	336	United States Trustee	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/09/2012 FOR CASE #09-32849, Bond Number 016048576	2300-003		(\$2,222.43)	\$2,410,025.45
03/22/2012	337	International Sureties, Ltd	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/09/2012 FOR CASE #09-32849, Bond Number 016048576	2300-000		\$2,222.43	\$2,407,803.02
03/22/2012	337	International Sureties, Ltd	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/09/2012 FOR CASE #09-32849, Bond Number 016048576	2300-003		(\$2,222.43)	\$2,410,025.45
03/26/2012	338	United States Trustee	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/24/2012 FOR CASE #09-32849, Bond # 016048576	2300-000		\$2,244.29	\$2,407,781.16
03/26/2012	338	United States Trustee	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/24/2012 FOR CASE #09-32849, Bond # 016048576	2300-003		(\$2,244.29)	\$2,410,025.45
03/26/2012	339	International Sureties, Ltd	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/24/2012 FOR CASE #09-32849, Bond# 016048576	2300-000		\$2,244.29	\$2,407,781.16
12/07/2012	340	Bickel & Brewer	Dividend paid 100.00% on \$637,424.33, Other Professional Expenses; Reference:	3992-000		\$637,424.33	\$1,770,356.83
12/07/2012	341	William A. Leonard, Trustee	Dividend paid 100.00% on \$4,460.00; Claim# TTTE; Filed: \$0.00; Reference:	7100-000		\$4,460.00	\$1,765,896.83
12/07/2012	342	William A. Leonard, Trustee	Dividend paid 100.00% on \$8,920.00; Claim# TTETAX; Filed: \$0.00; Reference:	7100-000		\$8,920.00	\$1,756,976.83
SUBTOTALS					\$0.00	\$654,000.29	

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-32849-RCJ
Case Name: CFP GRAMERCY SPE, LLC
Primary Taxpayer ID #: **_***9837
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/14/2009
For Period Ending: 7/20/2017

Trustee Name: William A. Leonard, Jr.
Bank Name: The Bank of New York Mellon
Checking Acct #: *****1266
Account Title: Checking Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/18/2012	(9)	ASSET RESOLUTION LLC	DISbuRSeMENT	1290-000	\$248,427.23		\$2,005,404.06
12/21/2012		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO *****0088 *****1221	9999-000		\$2,005,404.06	\$0.00
04/15/2013	342	William A. Leonard, Trustee	Dividend paid 100.00% on \$8,920.00; Claim# TTETAX; Filed: \$0.00; Reference:	7100-004		(\$8,920.00)	\$8,920.00
04/18/2013		Rabobank Migration Wire out	Rabobank Migration Wire out	9999-000		\$8,920.00	\$0.00

TOTALS:	\$16,278,095.12	\$16,278,095.12	\$0.00
Less: Bank transfers/CDs	\$16,029,667.89	\$2,014,324.06	
Subtotal	\$248,427.23	\$14,263,771.06	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$248,427.23	\$14,263,771.06	

For the period of 10/14/2009 to 7/20/2017

Total Compensable Receipts:	\$248,427.23
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$248,427.23
Total Internal/Transfer Receipts:	\$16,029,667.89

Total Compensable Disbursements:	\$14,263,771.06
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$14,263,771.06
Total Internal/Transfer Disbursements:	\$2,014,324.06

For the entire history of the account between 11/12/2010 to 7/20/2017

Total Compensable Receipts:	\$248,427.23
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$248,427.23
Total Internal/Transfer Receipts:	\$16,029,667.89

Total Compensable Disbursements:	\$14,263,771.06
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$14,263,771.06
Total Internal/Transfer Disbursements:	\$2,014,324.06

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-32849-RCJ
Case Name: CFP GRAMERCY SPE, LLC
Primary Taxpayer ID #: **_***9837
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/14/2009
For Period Ending: 7/20/2017

Trustee Name: William A. Leonard, Jr.
Bank Name: Integrity Bank
Checking Acct #: *****2849
Account Title: Checking Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/04/2016		Rabobank, N.A.	Transfer Funds	9999-000	\$565,249.41		\$565,249.41
03/24/2016	(11)	Asset Resolution, LLC	See Dabbieri Email 3/21/16	1290-000	\$112,946.73		\$678,196.14
03/24/2016	(11)	Asset Resolution, LLC	Portion Hensen Settlement	1290-000	\$142,976.73		\$821,172.87
03/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$916.69	\$820,256.18
04/14/2016	(12)	Asset Resolution-Gramercy 09-32824B		1280-000	\$12.69		\$820,268.87
04/27/2016		Integrity Bank	Reverse bank fee	2600-000		(\$916.69)	\$821,185.56
06/08/2016	5001	William A. Leonard, Jr.	Per order dated 5/23/16, Doc #46	2100-000		\$99,658.43	\$721,527.13
07/14/2016	5002	William Leonard, Jr.	Reimbursement per order Doc 3049 dtd 6/17/16	8500-002		\$117,925.45	\$603,601.68
07/14/2016	5003	Sullivan Hill		3210-000		\$28,498.65	\$575,103.03
07/15/2016	5004	Bickel & Brewer Settlement Trust		5200-000		\$127,217.65	\$447,885.38
07/21/2016	5005	Abdo Kent Holdings, LLC, A Delaware LLC	Claim #: 135; Distribution Dividend: 100.00; Account Number: ;	7100-000		\$467.86	\$447,417.52
07/21/2016	5006	The Charles J. Abdo, M.D. Charter PST	Claim #: 136; Distribution Dividend: 100.00; Account Number: ;	7100-000		\$467.86	\$446,949.66
07/21/2016	5007	Rosa A. Alvarez, an unmarried woman	Claim #: 137; Distribution Dividend: 100.00; Account Number: ;	7100-000		\$890.88	\$446,058.78
07/21/2016	5008	Asset Resolution- William Leonard Trustee	Claim #: 138; Distribution Dividend: 100.00; Account Number: ;	7100-000		\$47,638.23	\$398,420.55
07/21/2016	5009	Richard D. Barzan & Lelia J. Barzan, As JTWROS	Claim #: 139; Distribution Dividend: 100.00; Account Number: ;	7100-000		\$2,051.46	\$396,369.09
07/21/2016	5010	June F. Brehm, an unmarried woman	Claim #: 140; Distribution Dividend: 100.00; Account Number: ;	7100-000		\$731.80	\$395,637.29
07/21/2016	5011	Larry M. Brown & Marie S. Brown, husband & wife, As JTWROS	Claim #: 141; Distribution Dividend: 100.00; Account Number: ;	7100-000		\$890.88	\$394,746.41
07/21/2016	5012	Richard L. Cadieux & Clara M. Cadieux, As JTWROS	Claim #: 142; Distribution Dividend: 100.00; Account Number: ;	7100-000		\$415.44	\$394,330.97
07/21/2016	5013	First Savings Bank Custodian For Anthony Christian IRA	Claim #: 143; Distribution Dividend: 100.00; Account Number: ;	7100-000		\$467.86	\$393,863.11

SUBTOTALS

\$821,185.56

\$427,322.45

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-32849-RCJ
Case Name: CFP GRAMERCY SPE, LLC
Primary Taxpayer ID #: **_***9837
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/14/2009
For Period Ending: 7/20/2017

Trustee Name: William A. Leonard, Jr.
Bank Name: Integrity Bank
Checking Acct #: *****2849
Account Title: Checking Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/21/2016	5014	Debt Acquisition Corporation of America v	Claim #: 144; Distribution Dividend: 100.00; Account Number: ;	7100-000		\$15,483.00	\$378,380.11
07/21/2016	5015	The Chris Dagiantis Revocable Inter Vivos Trust	Claim #: 145; Distribution Dividend: 100.00; Account Number: ;	7100-000		\$573.43	\$377,806.68
07/21/2016	5016	The Denny 1983 Marital Trust dated 11/14/83	Claim #: 146; Distribution Dividend: 100.00; Account Number: ;	7100-000		\$700.12	\$377,106.56
07/21/2016	5017	The Driscoll Family Trust Agreement dated March 15, 2005	Claim #: 147; Distribution Dividend: 100.00; Account Number: ;	7100-000		\$467.86	\$376,638.70
07/21/2016	5018	Edward D. Earl, a MMSSP	Claim #: 148; Distribution Dividend: 100.00; Account Number: ;	7100-000		\$731.80	\$375,906.90
07/21/2016	5019	Elan Rael Gordon, an unmarried man	Claim #: 151; Distribution Dividend: 100.00; Account Number: ;	7100-000		\$467.86	\$375,439.04
07/21/2016	5020	Polycomp Trust Company CDN FBO Susan Hannah IRA	Claim #: 152; Distribution Dividend: 100.00; Account Number: ;	7100-000		\$363.01	\$375,076.03
07/21/2016	5021	Christian Hansen, a single man	Claim #: 153; Distribution Dividend: 100.00; Account Number: ;	7100-000		\$995.73	\$374,080.30
07/21/2016	5022	MLH Family Investment Limited, A Texas Company	Claim #: 154; Distribution Dividend: 100.00; Account Number: ;	7100-000		\$995.73	\$373,084.57
07/21/2016	5023	Evangeline Harper TTE The T. Claire Harper Family Trust	Claim #: 155; Distribution Dividend: 100.00; Account Number: ;	7100-000		\$890.88	\$372,193.69
07/21/2016	5024	Michael E. Hartley, a SM & Julee Hillenbrand, a SW, JTWROS	Claim #: 156; Distribution Dividend: 100.00; Account Number: ;	7100-000		\$653.18	\$371,540.51
07/21/2016	5025	Helms Homes, LLC, A Nevada Limited Liability Company	Claim #: 157; Distribution Dividend: 100.00; Account Number: ;	7100-000		\$890.88	\$370,649.63
07/21/2016	5026	Terry Helms, trustee of the Terry Helms Living Trust	Claim #: 158; Distribution Dividend: 100.00; Account Number: ;	7100-000		\$18,957.93	\$351,691.70
07/21/2016	5027	Dana McDaniel Kanne Separate Property Trust dated 4/27/99	Claim #: 159; Distribution Dividend: 100.00; Account Number: ;	7100-000		\$415.44	\$351,276.26
07/21/2016	5028	Russell E. Karsten, trustee of the Karsten 1987 Trust	Claim #: 160; Distribution Dividend: 100.00; Account Number: ;	7100-000		\$2,051.46	\$349,224.80

SUBTOTALS

\$0.00

\$44,638.31

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-32849-RCJ
Case Name: CFP GRAMERCY SPE, LLC
Primary Taxpayer ID #: **_***9837
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/14/2009
For Period Ending: 7/20/2017

Trustee Name: William A. Leonard, Jr.
Bank Name: Integrity Bank
Checking Acct #: *****2849
Account Title: Checking Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/21/2016	5029	Jonathan D. Katz, a MMSSP	Claim #: 161; Distribution Dividend: 100.00; Account Number: ;	7100-000		\$415.44	\$348,809.36
07/21/2016	5030	Aimee E Kearns	Claim #: 162; Distribution Dividend: 100.00; Account Number: ;	7100-000		\$467.86	\$348,341.50
07/21/2016	5031	Aimee E Kearns	Claim #: 163; Distribution Dividend: 100.00; Account Number: ;	7100-000		\$1,227.99	\$347,113.51
07/21/2016	5032	Crosstown Living Trust 11/12/98 .Jack & Sharon Krietzburg	Claim #: 164; Distribution Dividend: 100.00; Account Number: ;	7100-000		\$2,840.23	\$344,273.28
07/21/2016	5033	Lester Leckenby & Barbara Leckenby, husband & wife, JTWROS	Claim #: 165; Distribution Dividend: 100.00; Account Number: ;	7100-000		\$558.07	\$343,715.21
07/21/2016	5034	Andrew J. Lembersky, an unmarried man	Claim #: 166; Distribution Dividend: 100.00; Account Number: ;	7100-000		\$653.18	\$343,062.03
07/21/2016	5035	Susan M. Mack, an UM & Kelly Cooper, an UM As JTWROS	Claim #: 167; Distribution Dividend: 100.00; Account Number: ;	7100-000		\$467.86	\$342,594.17
07/21/2016	5036	Malden Ventures Ltd.	Claim #: 168; Distribution Dividend: 100.00; Account Number: ;	7100-000		\$890.88	\$341,703.29
07/21/2016	5037	Brandon L. McBrayer & Jennifer J. McBrayer, JTWROS	Claim #: 169; Distribution Dividend: 100.00; Account Number: ;	7100-000		\$467.86	\$341,235.43
07/21/2016	5038	The Christiane Mencini-Baker Revocable Trust	Claim #: 170; Distribution Dividend: 100.00; Account Number: ;	7100-000		\$415.44	\$340,819.99
07/21/2016	5039	Cynthia Milanowski, trustee of the Cynthia Milanowski Trust	Claim #: 171; Distribution Dividend: 100.00; Account Number: ;	7100-000		\$731.80	\$340,088.19
07/21/2016	5040	The Albert Montero Family Trust U/A dated 11/3/94	Claim #: 172; Distribution Dividend: 100.00; Account Number: ;	7100-000		\$415.44	\$339,672.75
07/21/2016	5041	Frank T. Novak	Claim #: 173; Distribution Dividend: 100.00; Account Number: ;	7100-000		\$415.44	\$339,257.31
07/21/2016	5042	The Kenji Omoto Revocable Trust dated 6/2/93	Claim #: 174; Distribution Dividend: 100.00; Account Number: ;	7100-000		\$573.43	\$338,683.88
07/21/2016	5043	The Olynnda Long Living Trust dated 11/18/80	Claim #: 175; Distribution Dividend: 100.00; Account Number: ;	7100-000		\$995.73	\$337,688.15

SUBTOTALS

\$0.00

\$11,536.65

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-32849-RCJ
Case Name: CFP GRAMERCY SPE, LLC
Primary Taxpayer ID #: **_***9837
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/14/2009
For Period Ending: 7/20/2017

Trustee Name: William A. Leonard, Jr.
Bank Name: Integrity Bank
Checking Acct #: *****2849
Account Title: Checking Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/21/2016	5044	Pathfinder Partners	Claim #: 176; Distribution Dividend: 100.00; Account Number: ;	7100-000		\$67,771.71	\$269,916.44
07/21/2016	5045	PS II Management, LLC	Claim #: 177; Distribution Dividend: 100.00; Account Number: ;	7100-000		\$467.86	\$269,448.58
07/21/2016	5046	Jack & Gladys Polen Family Trust c/o Terrance Polen, TTE	Claim #: 178; Distribution Dividend: 100.00; Account Number: ;	7100-000		\$415.44	\$269,033.14
07/21/2016	5047	Jack L. Rankin, a MMSSP	Claim #: 179; Distribution Dividend: 100.00; Account Number: ;	7100-000		\$467.86	\$268,565.28
07/21/2016	5048	Michael E. Reynolds & Teresa Reynolds, husband & wife JTWROS	Claim #: 180; Distribution Dividend: 100.00; Account Number: ;	7100-000		\$467.86	\$268,097.42
07/21/2016	5049	Patsy R. Rieger	Claim #: 181; Distribution Dividend: 100.00; Account Number: ;	7100-000		\$467.86	\$267,629.56
07/21/2016	5050	First Savings Bank Custodian for L. Earl Romak IRA	Claim #: 182; Distribution Dividend: 100.00; Account Number: ;	7100-000		\$2,317.24	\$265,312.32
07/21/2016	5051	Beatrice L. Schultz, Trustee of the Schultz Living Trust	Claim #: 183; Distribution Dividend: 100.00; Account Number: ;	7100-000		\$467.86	\$264,844.46
07/21/2016	5052	First Trust Co. of Onaga Custodian For Joan Scionti IRA	Claim #: 184; Distribution Dividend: 100.00; Account Number: ;	7100-000		\$491.52	\$264,352.94
07/21/2016	5053	First Trust Co. of Onaga Custodian For John W. Scionti IRA	Claim #: 185; Distribution Dividend: 100.00; Account Number: ;	7100-000		\$548.57	\$263,804.37
07/21/2016	5054	Robert A. Shaddy, an unmarried man	Claim #: 186; Distribution Dividend: 100.00; Account Number: ;	7100-000		\$467.86	\$263,336.51
07/21/2016	5055	The Perry Becker Shirley & Susan A Shirley Trust of 1991	Claim #: 187; Distribution Dividend: 100.00; Account Number: ;	7100-000		\$467.86	\$262,868.65
07/21/2016	5056	Silvio Silvestri & Kathryn Silvestri, As JTWROS	Claim #: 188; Distribution Dividend: 100.00; Account Number: ;	7100-000		\$679.02	\$262,189.63
07/21/2016	5057	Hall Financial c/o Bryan Tolbert	Claim #: 189; Distribution Dividend: 100.00; Account Number: ;	7100-000		\$587.80	\$261,601.83
07/21/2016	5058	Hall Financial c/o Bryan Tolbert	Claim #: 190; Distribution Dividend: 100.00; Account Number: ;	7100-000		\$638.91	\$260,962.92

SUBTOTALS

\$0.00

\$76,725.23

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-32849-RCJ
Case Name: CFP GRAMERCY SPE, LLC
Primary Taxpayer ID #: **_***9837
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/14/2009
For Period Ending: 7/20/2017

Trustee Name: William A. Leonard, Jr.
Bank Name: Integrity Bank
Checking Acct #: *****2849
Account Title: Checking Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/21/2016	5059	Hall Financial c/o Bryan Tolbert	Claim #: 191; Distribution Dividend: 100.00; Account Number: ;	7100-000		\$638.91	\$260,324.01
07/21/2016	5060	Hall Financial c/o Bryan Tolbert	Claim #: 192; Distribution Dividend: 100.00; Account Number: ;	7100-000		\$958.37	\$259,365.64
07/21/2016	5061	Hall Financial c/o Bryan Tolbert	Claim #: 193; Distribution Dividend: 100.00; Account Number: ;	7100-000		\$927.46	\$258,438.18
07/21/2016	5062	Hall Financial c/o Bryan Tolbert	Claim #: 194; Distribution Dividend: 100.00; Account Number: ;	7100-000		\$2,322.34	\$256,115.84
07/21/2016	5063	Lawrence P. Tombari, a MMSSP	Claim #: 195; Distribution Dividend: 100.00; Account Number: ;	7100-000		\$415.44	\$255,700.40
07/21/2016	5064	Naomi N. Turok, A Widow	Claim #: 196; Distribution Dividend: 100.00; Account Number: ;	7100-000		\$467.86	\$255,232.54
07/21/2016	5065	Dale L. Tuttle, an unmarried man	Claim #: 197; Distribution Dividend: 100.00; Account Number: ;	7100-000		\$2,317.24	\$252,915.30
07/21/2016	5066	Gloria Valair, a single woman	Claim #: 198; Distribution Dividend: 100.00; Account Number: ;	7100-000		\$467.86	\$252,447.44
07/21/2016	5067	The Sheehan Van Woert Bigotti Architects 401(K) Psp & Trust	Claim #: 199; Distribution Dividend: 100.00; Account Number: ;	7100-000		\$890.16	\$251,557.28
07/21/2016	5068	Kip E. Virts & Melissa A. Virts, husband & wife, As JTWROS	Claim #: 200; Distribution Dividend: 100.00; Account Number: ;	7100-000		\$415.44	\$251,141.84
07/21/2016	5069	Diana Weiland, TTE Gerald R Weiland & Diana F Weiland Trust	Claim #: 201; Distribution Dividend: 100.00; Account Number: ;	7100-000		\$415.44	\$250,726.40
07/21/2016	5070	Bernice L. Wuyts, a MWSSP	Claim #: 202; Distribution Dividend: 100.00; Account Number: ;	7100-000		\$462.99	\$250,263.41
07/21/2016	5071	The Ernie C. Young Living Trust dated 9/23/96	Claim #: 203; Distribution Dividend: 100.00; Account Number: ;	7100-000		\$467.86	\$249,795.55
07/21/2016	5072	William Leonard Trustee for ARC 09-32824	Per order Docket#3049	8500-002		\$52,041.00	\$197,754.55
07/21/2016	5073	Debt Acquisition Corporation of America v	Per Order Docket 3049 Prepaid Interest	7100-000		\$181,656.24	\$16,098.31
08/17/2016	5074	Lisa Rasmussen	Docket#3049	3991-000		\$16,098.31	\$0.00

SUBTOTALS

\$0.00

\$260,962.92

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-32849-RCJ
Case Name: CFP GRAMERCY SPE, LLC
Primary Taxpayer ID #: **_***9837
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/14/2009
For Period Ending: 7/20/2017

Trustee Name: William A. Leonard, Jr.
Bank Name: Integrity Bank
Checking Acct #: *****2849
Account Title: Checking Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/23/2016	5020	VOID: Polycomp Trust Company CDN FBO Susan Hannah IRA		7100-003		(\$363.01)	\$363.01
08/23/2016	5075	Polycomp Trust Company CDN FBO Susan Hannah IRA	Claim #: 152; Distribution Dividend: 100.00; Account Number: ;	7100-000		\$363.01	\$0.00
08/24/2016	5074	STOP PAYMENT: Lisa Rasmussen	Docket#3049	3991-004		(\$16,098.31)	\$16,098.31
08/24/2016	5076	Lisa Rasmussen	Docket#3049	3991-000		\$16,098.31	\$0.00
08/29/2016	5075	VOID: Polycomp Trust Company CDN FBO Susan Hannah IRA		7100-003		(\$363.01)	\$363.01
08/29/2016	5077	Susan B. Hannah	Claim #152, Gramercy, replaces check 5020,5075	7100-000		\$363.01	\$0.00
11/14/2016	5013	STOP PAYMENT: First Savings Bank Custodian For Anthony Christian IRA	Claim #: 143; Distribution Dividend: 100.00; Account Number: ;	7100-004		(\$467.86)	\$467.86
11/14/2016	5050	STOP PAYMENT: First Savings Bank Custodian for L. Earl Romak IRA	Claim #: 182; Distribution Dividend: 100.00; Account Number: ;	7100-004		(\$2,317.24)	\$2,785.10
11/14/2016	5078	First Savings Bank Custodian For Anthony Christian IRA	Claim #: 143; Distribution Dividend: 100.00; Account Number: ;	7100-000		\$467.86	\$2,317.24
11/14/2016	5079	First Savings Bank Custodian for L. Earl Romak IRA	Claim #: 182; Distribution Dividend: 100.00; Account Number: ;	7100-000		\$2,317.24	\$0.00
12/05/2016	5007	STOP PAYMENT: Rosa A. Alvarez, an unmarried woman	Claim #: 137; Distribution Dividend: 100.00; Account Number: ;	7100-004		(\$890.88)	\$890.88
12/05/2016	5015	STOP PAYMENT: The Chris Dagiantis Revocable Inter Vivos Trust	Claim #: 145; Distribution Dividend: 100.00; Account Number: ;	7100-004		(\$573.43)	\$1,464.31
12/05/2016	5024	STOP PAYMENT: Michael E. Hartley, a SM & Julee Hillenbrand, a SW, JTWROS	Claim #: 156; Distribution Dividend: 100.00; Account Number: ;	7100-004		(\$653.18)	\$2,117.49
12/05/2016	5034	STOP PAYMENT: Andrew J. Lembersky, an unmarried man	Claim #: 166; Distribution Dividend: 100.00; Account Number: ;	7100-004		(\$653.18)	\$2,770.67
12/05/2016	5043	STOP PAYMENT: The Olynnda Long Living Trust dated 11/18/80	Claim #: 175; Distribution Dividend: 100.00; Account Number: ;	7100-004		(\$995.73)	\$3,766.40
12/05/2016	5047	STOP PAYMENT: Jack L. Rankin, a MMSSP	Claim #: 179; Distribution Dividend: 100.00; Account Number: ;	7100-004		(\$467.86)	\$4,234.26

SUBTOTALS

\$0.00

(\$4,234.26)

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-32849-RCJ
Case Name: CFP GRAMERCY SPE, LLC
Primary Taxpayer ID #: **_***9837
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/14/2009
For Period Ending: 7/20/2017

Trustee Name: William A. Leonard, Jr.
Bank Name: Integrity Bank
Checking Acct #: *****2849
Account Title: Checking Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/05/2016	5054	STOP PAYMENT: Robert A. Shaddy, an unmarried man	Claim #: 186; Distribution Dividend: 100.00; Account Number: ;	7100-004		(\$467.86)	\$4,702.12
12/05/2016	5065	STOP PAYMENT: Dale L. Tuttle, an unmarried man	Claim #: 197; Distribution Dividend: 100.00; Account Number: ;	7100-004		(\$2,317.24)	\$7,019.36
12/05/2016	5080	Rosa A. Alvarez, an unmarried woman	Claim #: 137; Distribution Dividend: 100.00; Account Number: ;	7100-000		\$890.88	\$6,128.48
12/05/2016	5081	The Chris Dagiantis Revocable Inter Vivos Trust	Claim #: 145; Distribution Dividend: 100.00; Account Number: ;	7100-000		\$573.43	\$5,555.05
12/05/2016	5082	Michael E. Hartley, a SM & Julee Hillenbrand, a SW, JTWROS	Claim #: 156; Distribution Dividend: 100.00; Account Number: ;	7100-000		\$653.18	\$4,901.87
12/05/2016	5083	Andrew J. Lembersky, an unmarried man	Claim #: 166; Distribution Dividend: 100.00; Account Number: ;	7100-000		\$653.18	\$4,248.69
12/05/2016	5084	The Olynnda Long Living Trust dated 11/18/80	Claim #: 175; Distribution Dividend: 100.00; Account Number: ;	7100-000		\$995.73	\$3,252.96
12/05/2016	5085	Jack L. Rankin, a MMSSP	Claim #: 179; Distribution Dividend: 100.00; Account Number: ;	7100-000		\$467.86	\$2,785.10
12/05/2016	5086	Robert A. Shaddy, an unmarried man	Claim #: 186; Distribution Dividend: 100.00; Account Number: ;	7100-000		\$467.86	\$2,317.24
12/05/2016	5087	Dale L. Tuttle, an unmarried man	Claim #: 197; Distribution Dividend: 100.00; Account Number: ;	7100-000		\$2,317.24	\$0.00
12/06/2016	5085	STOP PAYMENT: Jack L. Rankin, a MMSSP	Claim #: 179; Distribution Dividend: 100.00; Account Number: ;	7100-004		(\$467.86)	\$467.86
12/20/2016	5081	STOP PAYMENT: The Chris Dagiantis Revocable Inter Vivos Trust	Claim #: 145; Distribution Dividend: 100.00; Account Number: ;	7100-004		(\$573.43)	\$1,041.29
02/01/2017	5082	STOP PAYMENT: Michael E. Hartley, a SM & Julee Hillenbrand, a SW, JTWROS	Claim #: 156; Distribution Dividend: 100.00; Account Number: ;	7100-004		(\$653.18)	\$1,694.47
02/01/2017	5088	Michael E. Hartley, a SM & Julee Hillenbrand, a SW, JTWROS	Claim #: 156; Distribution Dividend: 100.00; Account Number: ;	7100-000		\$653.18	\$1,041.29
02/01/2017	5089	Carmelita. Rankin, a MMSSP	Regarding Jack Rankin	7100-000		\$467.86	\$573.43

SUBTOTALS

\$0.00

\$3,660.83

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-32849-RCJ
Case Name: CFP GRAMERCY SPE, LLC
Primary Taxpayer ID #: **_***9837
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/14/2009
For Period Ending: 7/20/2017

Trustee Name: William A. Leonard, Jr.
Bank Name: Integrity Bank
Checking Acct #: *****2849
Account Title: Checking Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/01/2017	5090	The Chris Dagiantis Revocable Inter Vivos Trust		7100-000		\$573.43	\$0.00
04/11/2017	5049	STOP PAYMENT: Patsy R. Rieger	Claim #: 181; Distribution Dividend: 100.00; Account Number: ;	7100-004		(\$467.86)	\$467.86
04/11/2017	5079	STOP PAYMENT: First Savings Bank Custodian for L. Earl Romak IRA	Claim #: 182; Distribution Dividend: 100.00; Account Number: ;	7100-004		(\$2,317.24)	\$2,785.10
04/11/2017	5080	STOP PAYMENT: Rosa A. Alvarez, an unmarried woman	Claim #: 137; Distribution Dividend: 100.00; Account Number: ;	7100-004		(\$890.88)	\$3,675.98
04/11/2017	5090	STOP PAYMENT: The Chris Dagiantis Revocable Inter Vivos Trust		7100-004		(\$573.43)	\$4,249.41
04/11/2017	5091	Bankruptcy Court	Unclaimed Funds	7100-000		\$4,249.41	\$0.00

TOTALS:	\$821,185.56	\$821,185.56	\$0.00
Less: Bank transfers/CDs	\$565,249.41	\$0.00	
Subtotal	\$255,936.15	\$821,185.56	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$255,936.15	\$821,185.56	

For the period of 10/14/2009 to 7/20/2017

Total Compensable Receipts:	\$255,936.15
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$255,936.15
Total Internal/Transfer Receipts:	\$565,249.41

Total Compensable Disbursements:	\$651,219.11
Total Non-Compensable Disbursements:	\$169,966.45
Total Comp/Non Comp Disbursements:	\$821,185.56
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 03/04/2016 to 7/20/2017

Total Compensable Receipts:	\$255,936.15
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$255,936.15
Total Internal/Transfer Receipts:	\$565,249.41

Total Compensable Disbursements:	\$651,219.11
Total Non-Compensable Disbursements:	\$169,966.45
Total Comp/Non Comp Disbursements:	\$821,185.56
Total Internal/Transfer Disbursements:	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-32849-RCJ
Case Name: CFP GRAMERCY SPE, LLC
Primary Taxpayer ID #: **_***9837
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/14/2009
For Period Ending: 7/20/2017

Trustee Name: William A. Leonard, Jr.
Bank Name: Rabobank, N.A.
Checking Acct #: *****7066
Account Title: Checking Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/21/2012		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	\$2,005,404.06		\$2,005,404.06
02/05/2013	10343	International Sureties, Ltd	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/05/2013 FOR CASE #09-32849	2300-000		\$2,212.15	\$2,003,191.91
04/18/2013		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	\$8,920.00		\$2,012,111.91
01/09/2014	(10)	CFP GRAMERCY SPE, LLC	COLLECTIONS FEES	1290-000	\$1,369,612.00		\$3,381,723.91
01/09/2014	(10)	CFP GRAMERCY SPE, LLC	COLLECTIONS FEES	1290-000	(\$1,369,612.00)		\$2,012,111.91
01/09/2014	10344	International Sureties, Ltd	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/09/2014 FOR CASE #09-32849	2300-000		\$1,789.52	\$2,010,322.39
01/09/2014	10345	Asset Resolution Corporation	Collection notice	8500-002		\$1,369,612.00	\$640,710.39
01/05/2015	10346	International Sureties, Ltd	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/05/2015 FOR CASE #09-32849, Bond #016048576	2300-000		\$746.58	\$639,963.81
01/29/2015	10347	Wolf Rifkin Shapiro et al	Todd Hansen Settlement	7200-000		\$142,976.73	\$496,987.08
03/17/2015		Bond Refund		2300-000		(\$262.35)	\$497,249.43
04/14/2015		Bond Refund	Reversal of Bond Refund	2300-000		\$262.35	\$496,987.08
04/15/2015		Bond Refund		2300-000		(\$279.97)	\$497,267.05
01/07/2016	(13)	Asset Resolution	Reimbursement on overpayment to ARC 11-20-10	1290-000	\$69,586.28		\$566,853.33
01/13/2016	10348	UNITED STATES TRUSTEE	Ref # OUST	5800-000		\$1,300.00	\$565,553.33
01/13/2016	10349	International Sureties, Ltd	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/13/2016 FOR CASE #09-32849, Blanket Bond NV 016048576	2300-000		\$303.92	\$565,249.41
03/04/2016		Integrity Bank	Transfer Funds	9999-000		\$565,249.41	\$0.00

SUBTOTALS \$2,083,910.34 \$2,083,910.34

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-32849-RCJ
Case Name: CFP GRAMERCY SPE, LLC
Primary Taxpayer ID #: **_***9837
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/14/2009
For Period Ending: 7/20/2017

Trustee Name: William A. Leonard, Jr.
Bank Name: Rabobank, N.A.
Checking Acct #: *****7066
Account Title: Checking Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$2,083,910.34	\$2,083,910.34	\$0.00
Less: Bank transfers/CDs	\$2,014,324.06	\$565,249.41	
Subtotal	\$69,586.28	\$1,518,660.93	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$69,586.28	\$1,518,660.93	

For the period of 10/14/2009 to 7/20/2017

Total Compensable Receipts:	\$69,586.28
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$69,586.28
Total Internal/Transfer Receipts:	\$2,014,324.06

Total Compensable Disbursements:	\$149,048.93
Total Non-Compensable Disbursements:	\$1,369,612.00
Total Comp/Non Comp Disbursements:	\$1,518,660.93
Total Internal/Transfer Disbursements:	\$565,249.41

For the entire history of the account between 12/19/2012 to 7/20/2017

Total Compensable Receipts:	\$69,586.28
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$69,586.28
Total Internal/Transfer Receipts:	\$2,014,324.06

Total Compensable Disbursements:	\$149,048.93
Total Non-Compensable Disbursements:	\$1,369,612.00
Total Comp/Non Comp Disbursements:	\$1,518,660.93
Total Internal/Transfer Disbursements:	\$565,249.41

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-32849-RCJ
Case Name: CFP GRAMERCY SPE, LLC
Primary Taxpayer ID #: **_***9837
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/14/2009
For Period Ending: 7/20/2017

Trustee Name: William A. Leonard, Jr.
Bank Name: Rabobank, N.A.
Checking Acct #: *****7066
Account Title: Checking Account
Blanket bond (per case limit): \$1,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET
DISBURSEACCOUNT
BALANCES

16,765,735.64

\$16,765,735.64

\$0.00

For the period of 10/14/2009 to 7/20/2017

Total Compensable Receipts: \$22,879,662.77
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$22,879,662.77
Total Internal/Transfer Receipts: \$18,609,241.36

Total Compensable Disbursements: \$21,340,084.32
Total Non-Compensable Disbursements: \$1,539,578.45
Total Comp/Non Comp Disbursements: \$22,879,662.77
Total Internal/Transfer Disbursements: \$18,609,241.36

For the entire history of the case between 01/19/2010 to 7/20/2017

Total Compensable Receipts: \$22,879,662.77
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$22,879,662.77
Total Internal/Transfer Receipts: \$18,609,241.36

Total Compensable Disbursements: \$21,340,084.32
Total Non-Compensable Disbursements: \$1,539,578.45
Total Comp/Non Comp Disbursements: \$22,879,662.77
Total Internal/Transfer Disbursements: \$18,609,241.36

/s/ WILLIAM A. LEONARD, JR.

WILLIAM A. LEONARD, JR.